

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

SUNDRY DEBTORS - GOVT. SALES

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	New Ref. SHM/G0438/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0438/21 Dated 24-Jun-21	SALES	H/SHM/06/850	2818891.00	
24/06/21	New Ref. SHM/G0439/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0439/21 Dated 24-Jun-21	SALES	H/SHM/06/851	2818891.00	
24/06/21	New Ref. SHM/G0440/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0440/21 Dated 24-Jun-21	SALES	H/SHM/06/852	2818891.00	
24/06/21	New Ref. SHM/G0441/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0441/21 Dated 24-Jun-21	SALES	H/SHM/06/853	795073.00	
24/06/21	New Ref. SHM/G0442/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0442/21 Dated 24-Jun-21	SALES	H/SHM/06/854	2023819.00	
24/06/21	New Ref. SHM/G0443/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0443/21 Dated 24-Jun-21	SALES	H/SHM/06/855	2818891.00	
24/06/21	New Ref. SHM/G0444/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0444/21 Dated 24-Jun-21	SALES	H/SHM/06/856	2818891.00	
24/06/21	New Ref. SHM/G0445/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0445/21 Dated 24-Jun-21	SALES	H/SHM/06/857	1879260.00	
24/06/21	New Ref. SHM/G0446/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0446/21 Dated 24-Jun-21	SALES	H/SHM/06/862	939632.00	
24/06/21	New Ref. SHM/G0447/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0447/21 Dated 24-Jun-21	SALES	H/SHM/06/863	2818891.00	
24/06/21	New Ref. SHM/G0448/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0448/21 Dated 24-Jun-21	SALES	H/SHM/06/864	2818891.00	
24/06/21	New Ref. SHM/G0449/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0449/21 Dated 24-Jun-21	SALES	H/SHM/06/865	2818891.00	
26/06/21	New Ref. SHM/G0457/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0457/21 Dated 26-Jun-21	SALES	H/SHM/06/967	2349077.00	
26/06/21	New Ref. SHM/G0458/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0458/21 Dated 26-Jun-21	SALES	H/SHM/06/968	2349077.00	
26/06/21	New Ref. SHM/G0459/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0459/21 Dated 26-Jun-21	SALES	H/SHM/06/969	2349077.00	
26/06/21	New Ref. SHM/G0460/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0460/21 Dated 26-Jun-21	SALES	H/SHM/06/970	2349077.00	
28/06/21	New Ref. SHM/F/21-22/0265 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0265 Dated 28-Jun-21	JOURNAL	H/SHM/06/1071	139463.00	
28/06/21	New Ref. SHM/F/21-22/0266 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0266 Dated 28-Jun-21	JOURNAL	H/SHM/06/1072	139463.00	
28/06/21	New Ref. SHM/F/21-22/0267 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0267 Dated 28-Jun-21	JOURNAL	H/SHM/06/1077	139463.00	

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28/06/21	New Ref.	SHM/F/21-22/0268 -	JOURNAL	H/SHM/06/1078	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0268 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0269 -	JOURNAL	H/SHM/06/1079	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0269 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0270 -	JOURNAL	H/SHM/06/1080	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0270 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0271 -	JOURNAL	H/SHM/06/1102	132925.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0271 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0462/21 -	SALES	H/SHM/06/1004	2349077.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0462/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0463/21 -	SALES	H/SHM/06/1005	975771.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0463/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0464/21 -	SALES	H/SHM/06/1006	361396.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0464/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0465/21 -	SALES	H/SHM/06/1007	1011909.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0465/21 Dated 28-Jun-21			
29/06/21	New Ref.	SHM/F/21-22/0272 -	JOURNAL	H/SHM/06/1103	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0272 Dated 29-Jun-21			
01/07/21	New Ref.	SHM/F/21-22/0277 -	JOURNAL	H/SHM/07/112	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0277 Dated 01-Jul-21			
06/07/21	Against Ref.	SHM/21-22/0446 -	JOURNAL	H/SHM/07/160	938692.00
	Against Ref.	SHM/21-22/0447 -	JOURNAL	H/SHM/07/160	2816074.00
	Against Ref.	SHM/21-22/0448 -	JOURNAL	H/SHM/07/160	2641929.00
	Against Ref.	SHM/21-22/0449 -	JOURNAL	H/SHM/07/160	2816074.00
	Against Ref.	SHM/F/21-22/0265 -	JOURNAL	H/SHM/07/160	139463.00
	Against Ref.	SHM/F/21-22/0266 -	JOURNAL	H/SHM/07/160	139463.00
	Against Ref.	SHM/21-22/0438 -	JOURNAL	H/SHM/07/164	2467785.00
	Against Ref.	SHM/21-22/0439 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0440 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0441 -	JOURNAL	H/SHM/07/164	794278.00
	Against Ref.	SHM/21-22/0442 -	JOURNAL	H/SHM/07/164	2021797.00
	Against Ref.	SHM/21-22/0443 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/F/21-22/0270 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0269 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0268 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0267 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/21-22/0445 -	JOURNAL	H/SHM/07/164	1877383.00
	Against Ref.	SHM/21-22/0444 -	JOURNAL	H/SHM/07/164	2816074.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/07/21	Against Ref.	21-22/RCV/0001387 -	JOURNAL	H/SHM/07/165	367042.00
	Against Ref.	21-22/RCV/0001386 -	JOURNAL	H/SHM/07/161	183521.00
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
07/07/21	Against Ref.	SHM/21-22/0457 -	JOURNAL	H/SHM/07/265	2172701.00
	Against Ref.	SHM/21-22/0458 -	JOURNAL	H/SHM/07/265	2346730.00

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	Against Ref. SHM/21-22/0459 -	JOURNAL	H/SHM/07/265	2346730.00
	Against Ref. SHM/21-22/0460 -	JOURNAL	H/SHM/07/265	2346730.00
	Against Ref. SHM/F/21-22/0271 -	JOURNAL	H/SHM/07/265	132925.00
	Against Ref. SHM/F/21-22/0272 -	JOURNAL	H/SHM/07/265	139463.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/07/21	Against Ref. 21-22/RCV/0001398 -	JOURNAL	H/SHM/07/266	183411.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
13/07/21	Against Ref. SHM/21-22/0462 -	JOURNAL	H/SHM/07/543	2259522.00
	Against Ref. SHM/21-22/0463 -	JOURNAL	H/SHM/07/543	974796.00
	Against Ref. SHM/21-22/0464 -	JOURNAL	H/SHM/07/543	361035.00
	Against Ref. SHM/21-22/0465 -	JOURNAL	H/SHM/07/543	1010898.00
	Against Ref. SHM/F/21-22/0277 -	JOURNAL	H/SHM/07/543	139324.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/07/21	Against Ref. 21-22/RCV/0001403 -	JOURNAL	H/SHM/07/545	139.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
13/07/21	Against Ref. 21-22/RCV/0001403 -	JOURNAL	H/SHM/07/544	91761.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
24/11/21	New Ref. SKT/G0402/21 -	SALES	H/SKT/11/1586	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0403/21 -	SALES	H/SKT/11/1587	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0404/21 -	SALES	H/SKT/11/1588	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0405/21 -	SALES	H/SKT/11/1589	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21 Dated 24-Nov-21			
25/11/21	New Ref. SKT/G0406/21 -	SALES	H/SKT/11/1695	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21 Dated 25-Nov-21			
25/11/21	New Ref. SKT/G0407/21 -	SALES	H/SKT/11/1697	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21 Dated 25-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0005 -	JOURNAL	H/SKT/11/1869	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0005 Dated 29-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0006 -	JOURNAL	H/SKT/11/1870	132792.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0006 Dated 29-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0007 -	JOURNAL	H/SKT/11/1871	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0007 Dated 29-Nov-21			
03/12/21	Against Ref. SKT/FR/2122/0005 -	BANK RECEIPT	H/SKT/12/403	139324.00
	Against Ref. SKT/G0406/21 -	BANK RECEIPT	H/SKT/12/403	2040263.00
	Against Ref. SKT/G0407/21 -	BANK RECEIPT	H/SKT/12/403	1542595.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0406/21 Dt: 25-Nov-21, Skt/G0407/21 Dt: 25-Nov-21			
03/12/21	Against Ref. 21-22/RCV/0004658 -	JOURNAL	H/SKT/12/405	4004.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

Supplies Deptt., Bareilly Transferred From Party Account

03/12/21	Against Ref. 21-22/RCV/0004658 -	JOURNAL	H/SKT/12/404	80086.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
06/12/21	Against Ref. SKT/FR/2122/0007 -	BANK RECEIPT	H/SKT/12/494	139324.00
	Against Ref. SKT/G0405/21 -	BANK RECEIPT	H/SKT/12/494	1045686.00
	Against Ref. SKT/G0404/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/G0403/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/G0402/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/FR/2122/0006 -	BANK RECEIPT	H/SKT/12/494	132792.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0402/21 Dt: 24-Nov-21, Skt/G0403/21 Dt: 24-Nov-21, Skt/G0404/21 Dt: 24-Nov-21, Skt/G0405/21 Dt: 24-Nov-21			
06/12/21	Against Ref. 21-22/RCV/0004662 -	JOURNAL	H/SKT/12/496	8003.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
06/12/21	Against Ref. 21-22/RCV/0004662 -	JOURNAL	H/SKT/12/495	160061.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
29/12/21	New Ref. SKT/G0402/21/CR -	JOURNAL	H/SKT/12/2113	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0403/21/CR -	JOURNAL	H/SKT/12/2114	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0404/21/CR -	JOURNAL	H/SKT/12/2115	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0405/21/CR -	JOURNAL	H/SKT/12/2116	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0406/21/CR -	JOURNAL	H/SKT/12/2117	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0407/21/CR -	JOURNAL	H/SKT/12/2118	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/Cr Dated 29-Dec-21			
05/01/22	New Ref. SHM/G1484/21 -	SALES	H/SHM/01/130	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1484/21 Dated 05-Jan-22			
06/01/22	New Ref. SHM/G1488/21 -	SALES	H/SHM/01/160	476979.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1488/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1489/21 -	SALES	H/SHM/01/161	1589926.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1489/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1490/21 -	SALES	H/SHM/01/162	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1490/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1491/21 -	SALES	H/SHM/01/163	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1491/21 Dated 06-Jan-22			
08/01/22	New Ref. SHM/FR/2122/0060 -	JOURNAL	H/SHM/01/274	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0060 Dated 08-Jan-22			
08/01/22	New Ref. SHM/FR/2122/0061 -	JOURNAL	H/SHM/01/275	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0061 Dated 08-Jan-22

08/01/22	New Ref.	SHM/G1492/21 -	SALES	H/SHM/01/206	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1492/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1493/21 -	SALES	H/SHM/01/207	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1493/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1494/21 -	SALES	H/SHM/01/214	1621725.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1494/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1495/21 -	SALES	H/SHM/01/215	445179.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1495/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1496/21 -	SALES	H/SHM/01/216	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1496/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1497/21 -	SALES	H/SHM/01/217	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1497/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1498/21 -	SALES	H/SHM/01/218	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1498/21 Dated 08-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0062 -	JOURNAL	H/SHM/01/338	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0062 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0063 -	JOURNAL	H/SHM/01/339	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0063 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0064 -	JOURNAL	H/SHM/01/340	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0064 Dated 10-Jan-22				
13/01/22	Against Ref.	SHM/FR/2122/0061 -	JOURNAL	H/SHM/01/687		139324.00
	Against Ref.	SHM/FR/2122/0060 -	JOURNAL	H/SHM/01/687		139324.00
	Against Ref.	SHM/21-22/1490 -	JOURNAL	H/SHM/01/687		2066905.00
	Against Ref.	SHM/21-22/1491 -	JOURNAL	H/SHM/01/687		1058992.00
	Against Ref.	SHM/21-22/1484 -	JOURNAL	H/SHM/01/687		2066905.00
	Against Ref.	SHM/21-22/1488 -	JOURNAL	H/SHM/01/687		476979.00
	Against Ref.	SHM/21-22/1489 -	JOURNAL	H/SHM/01/687		1589926.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/01/22	Against Ref.	21-22/RCV/0001778 -	JOURNAL	H/SHM/01/689		8110.00
		Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account				
13/01/22	Against Ref.	21-22/RCV/0001778 -	JOURNAL	H/SHM/01/688		162201.00
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account				
17/01/22	Against Ref.	SHM/21-22/1495 -	JOURNAL	H/SHM/01/3440		445179.00
	Against Ref.	SHM/21-22/1494 -	JOURNAL	H/SHM/01/3440		1621725.00
	Against Ref.	SHM/21-22/1493 -	JOURNAL	H/SHM/01/3440		2066905.00
	Against Ref.	SHM/21-22/1492 -	JOURNAL	H/SHM/01/3440		2066905.00
	Against Ref.	SHM/FR/2122/0064 -	JOURNAL	H/SHM/01/3440		139324.00
	Against Ref.	SHM/FR/2122/0063 -	JOURNAL	H/SHM/01/3440		139324.00
	Against Ref.	SHM/FR/2122/0062 -	JOURNAL	H/SHM/01/3440		139324.00
	Against Ref.	SHM/21-22/1496 -	JOURNAL	H/SHM/01/3440		555037.00
	Against Ref.	SHM/21-22/1497 -	JOURNAL	H/SHM/01/3440		2066905.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

SUNDRY DEBTORS - GOVT. SALES

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

	Against Ref. SHM/21-22/1498 -	JOURNAL	H/SHM/01/3440	2066905.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/01/22	Against Ref. 21-22/RCV/0001790 -	JOURNAL	H/SHM/01/3442	12165.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
17/01/22	Against Ref. 21-22/RCV/0001790 -	JOURNAL	H/SHM/01/3441	243302.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
02/02/22	New Ref. SKT/G0402/21/CR -	JOURNAL	H/SKT/02/65	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0403/21/CR -	JOURNAL	H/SKT/02/66	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0404/21/CR -	JOURNAL	H/SKT/02/67	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0405/21/CR -	JOURNAL	H/SKT/02/68	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0406/21/CR -	JOURNAL	H/SKT/02/69	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0407/21/CR -	JOURNAL	H/SKT/02/70	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/Cr Dated 02-Feb-22			
11/02/22	Against Ref. SKT/G0405/21 -	BANK RECEIPT	H/SKT/02/1048	825278.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0405/21 Dt: 24-Nov-21			
11/02/22	Against Ref. SKT/G0407/21 -	BANK RECEIPT	H/SKT/02/1049	412960.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0407/21 Dt: 25-Nov-21			
22/03/22	Against Ref. SHM/21-22/1491 -	JOURNAL	H/SHM/03/1667	837595.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/03/22	Against Ref. SHM/21-22/1496 -	JOURNAL	H/SHM/03/2124	1256392.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		77550550.00
				77552400.00
	Closing Balance			1850.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

SUNDRY DEBTORS - GOVT. SALES**Sub Ledger From 01-APR-21 To 31-MAR-22**

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			0.00	