

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		13180752.20
05/04/21	H/SKT/04/0135	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	2233079.00	2233079.00
05/04/21	H/SKT/04/0136	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	231813.00	231813.00
07/04/21	H/SHW/04/001 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	255459.00	255459.00
09/04/21	H/SGM/04/034 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	829803.00	829803.00
09/04/21	H/SHM/04/067 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1153152.00	1153152.00
10/04/21	H/STIL/04/004 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2135709.00	2135709.00
13/04/21	H/STIL/04/017 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	95615.00	95615.00
13/04/21	H/STIL/04/017 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	46050.00	46050.00
13/04/21	H/SGM/04/036 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2509352.00	2509352.00
13/04/21	H/SHM/04/067 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3153639.00	3153639.00
13/04/21	H/SKT/04/1078	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	19756.00	19756.00
13/04/21	H/SKT/04/1079	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	14415.00	14415.00
19/04/21	H/STIL/04/023 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	46050.00	46050.00
20/04/21	H/SKT/04/1306	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	14415.00	14415.00
20/04/21	H/SKT/04/1307	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	19756.00	19756.00
20/04/21	H/SKT/04/1892	L.T.A. PAYMENT - FACTORY	D	1686507.00	1686507.00
26/04/21	H/STIL/04/025 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	95615.00	95615.00
30/04/21	F/SHW/04/016 6	FACTORY CASH A/C	D	215680.00	190232.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	681.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 2 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHW/04/016	FACTORY CASH A/C	D	87573.00	72273.00
	8	PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	7000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
30/04/21	F/SGM/04/0840	FACTORY CASH A/C	D	3143795.00	3143795.00
30/04/21	F/SHM/04/1373	FACTORY CASH A/C	D	56946.00	56946.00
30/04/21	F/SHM/04/1378	FACTORY CASH A/C	D	278810.00	278810.00
30/04/21	H/SKT/04/1851	SALARY & PENSION - FACTORY	D	2957454.00	2604643.00
		ADVANCE TO STAFF	C	42000.00	
		PROFESSION TAX	C	16010.00	
		T.D.S. ON SALARY	C	50000.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8115.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	236686.00	
03/05/21	F/SHM/05/0042	FACTORY CASH A/C	D	560747.00	560747.00
03/05/21	F/SHM/05/0055	FACTORY CASH A/C	D	3310887.00	3310887.00
03/05/21	F/SHM/05/0064	FACTORY CASH A/C	D	23784.00	23784.00
03/05/21	F/SHM/05/0068	FACTORY CASH A/C	D	329596.00	329596.00
03/05/21	H/SHM/05/105	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1226099.00	1226099.00
	4				
05/05/21	H/SHW/05/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	262505.00	262505.00
	9				
07/05/21	H/SKT/05/0330	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	2369926.00	2369926.00
07/05/21	H/SKT/05/0331	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	233468.00	233468.00
10/05/21	H/STIL/05/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2314117.00	2314117.00
	5				
10/05/21	H/STIL/05/030	DIRECTORS REMUNERATIONS	D	400000.00	2314117.00
	3	SALARY & PENSION - HEAD OFFICE	D	2331049.00	
		ADVANCE TO STAFF	C	14000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	103922.00	
		T.D.S. ON SALARY	C	294500.00	
		PROFESSION TAX	C	4510.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 3 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
11/05/21	H/SGM/05/076 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	845770.00	845770.00
13/05/21	H/SHM/05/105 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3276906.00	3276906.00
15/05/21	H/SHM/05/105 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	30702.00	30702.00
18/05/21	H/SGM/05/076 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2277519.00	2277519.00
18/05/21	H/SHM/05/106 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	143700.00	143700.00
20/05/21	H/SHM/05/105 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	27063.00	27063.00
28/05/21	H/SGM/05/076 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	20506.00	20506.00
31/05/21	F/SHW/05/014 8	FACTORY CASH A/C	D	85147.00	66847.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
31/05/21	F/SHW/05/015 0	FACTORY CASH A/C	D	214965.00	189521.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	677.00	
		ADVANCE TO STAFF	C	1500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		PROFESSION TAX	C	1150.00	
31/05/21	F/SGM/05/0634	FACTORY CASH A/C	D	2892186.00	2892186.00
31/05/21	H/SKT/05/1547	SALARY & PENSION - FACTORY	D	2814675.00	2437466.00
		ADVANCE TO STAFF	C	84500.00	
		T.D.S. ON SALARY	C	45000.00	
		PROFESSION TAX	C	15420.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8208.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	224081.00	
03/06/21	F/SHM/06/0133	FACTORY CASH A/C	D	3196426.00	3196426.00
03/06/21	F/SHM/06/0145	FACTORY CASH A/C	D	163468.00	163468.00
03/06/21	F/SHM/06/0151	FACTORY CASH A/C	D	503181.00	503181.00
03/06/21	F/SHM/06/0158	FACTORY CASH A/C	D	134757.00	134757.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 4 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/06/21	F/SHM/06/0164	FACTORY CASH A/C	D	39141.00	39141.00
03/06/21	F/SHM/06/0169	FACTORY CASH A/C	D	18571.00	18571.00
03/06/21	F/SHM/06/0438	FACTORY CASH A/C	D	23939.00	23939.00
03/06/21	F/SHM/06/0460	FACTORY CASH A/C	D	250623.00	250623.00
07/06/21	H/SHW/06/001 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	256368.00	256368.00
07/06/21	H/SKT/06/0417	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	2209004.00	2209004.00
07/06/21	H/SKT/06/0418	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	226566.00	226566.00
09/06/21	H/SGM/06/035 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	951879.00	951879.00
09/06/21	H/SHM/06/069 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	423732.00	423732.00
09/06/21	H/SHM/06/069 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	686009.00	686009.00
09/06/21	H/SKT/06/1304	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	1686507.00	1686507.00
11/06/21	H/SGM/06/037 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1940307.00	1940307.00
11/06/21	H/SHM/06/071 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3220365.00	3220365.00
14/06/21	H/STIL/06/017 8	DIRECTORS REMUNERATIONS	D	400000.00	2259676.00
		SALARY & PENSION - HEAD OFFICE	D	2281212.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	98726.00	
		ADVANCE TO STAFF	C	10000.00	
		PROFESSION TAX	C	4310.00	
		T.D.S. ON SALARY	C	308500.00	
15/06/21	H/STIL/06/013 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2259676.00	2259676.00
15/06/21	H/STIL/06/017 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	27714.00	27714.00
18/06/21	H/STIL/06/017 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	27714.00	27714.00
18/06/21	F/SGM/06/0332	FACTORY CASH A/C	D	572241.00	572241.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 5 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
19/06/21	H/SGM/06/047 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	572241.00	572241.00
30/06/21	F/SHW/06/015 2	FACTORY CASH A/C	D	87573.00	67873.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	11400.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
30/06/21	F/SHW/06/015 4	FACTORY CASH A/C	D	215680.00	190232.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	681.00	
30/06/21	F/SGM/06/0881	FACTORY CASH A/C	D	3461648.00	3461648.00
30/06/21	H/SKT/06/2079	SALARY & PENSION - FACTORY	D	2750544.00	2368529.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8133.00	
		ADVANCE TO STAFF	C	70500.00	
		EMPLOYER'S CONTRIBUTION TO LABOUR WELFARE FUND	C	69.00	
		T.D.S. ON SALARY	C	25000.00	
		OTHER DEDUCTION FROM STAFF	C	28037.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	234806.00	
		PROFESSION TAX	C	15470.00	
03/07/21	F/SHM/07/0009	FACTORY CASH A/C	D	3095864.00	3095864.00
03/07/21	F/SHM/07/0019	FACTORY CASH A/C	D	24038.00	24038.00
03/07/21	F/SHM/07/0023	FACTORY CASH A/C	D	163274.00	163274.00
03/07/21	F/SHM/07/0030	FACTORY CASH A/C	D	484067.00	484067.00
03/07/21	F/SHM/07/0039	FACTORY CASH A/C	D	111070.00	111070.00
03/07/21	F/SHM/07/0046	FACTORY CASH A/C	D	280257.00	280257.00
03/07/21	F/SHM/07/0053	FACTORY CASH A/C	D	24123.00	24123.00
03/07/21	F/SHM/07/0059	FACTORY CASH A/C	D	47076.00	47076.00
06/07/21	H/SHW/07/000 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	258105.00	258105.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 6 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/21	H/SKT/07/0237	ANDHRA BANK A/C NO. 102313100000690	C	2137825.00	2137825.00
06/07/21	H/SKT/07/0238	ANDHRA BANK (CA) -A/C NO.102311100001963	C	230499.00	230499.00
08/07/21	H/STIL/07/008 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2106128.00	2106128.00
08/07/21	H/STIL/07/009 2	DIRECTORS REMUNERATIONS	D	400000.00	2106128.00
		SALARY & PENSION - HEAD OFFICE	D	2200136.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	108198.00	
		ADVANCE TO STAFF	C	45000.00	
		PROFESSION TAX	C	4310.00	
		T.D.S. ON SALARY	C	336500.00	
09/07/21	H/SHW/07/004 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	55957.00	55957.00
09/07/21	H/SHW/07/004 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	11974.00	11974.00
09/07/21	H/SHW/07/004 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	15223.00	15223.00
09/07/21	H/SHW/07/004 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	17514.00	17514.00
09/07/21	H/SHW/07/005 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	17655.00	17655.00
09/07/21	H/SHW/07/005 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	25127.00	25127.00
09/07/21	H/SHW/07/005 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	15612.00	15612.00
09/07/21	H/SHW/07/005 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	31170.00	31170.00
09/07/21	H/SHW/07/005 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	67873.00	67873.00
09/07/21	H/STIL/07/021 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	52960.00	52960.00
09/07/21	H/STIL/07/021 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	24923.00	24923.00
09/07/21	H/STIL/07/021 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	46050.00	46050.00
09/07/21	H/STIL/07/021 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	134000.00	134000.00
09/07/21	H/STIL/07/021 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	134000.00	134000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 7 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
09/07/21	H/STIL/07/021 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	29849.00	29849.00
09/07/21	H/SHM/07/057 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1086929.00	1086929.00
09/07/21	H/SHM/07/057 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	11818.00	11818.00
09/07/21	H/SHM/07/057 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	19099.00	19099.00
09/07/21	H/SHM/07/057 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3980.00	3980.00
09/07/21	H/SHM/07/057 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	9363.00	9363.00
12/07/21	H/SHM/07/093 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3119902.00	3119902.00
14/07/21	H/SHM/07/094 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	56922.00	56922.00
15/07/21	H/SHW/07/005 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	258105.00	258105.00
15/07/21	H/SGM/07/177 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2471201.00	2471201.00
15/07/21	H/SGM/07/185 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	964578.00	964578.00
16/07/21	H/STIL/07/042 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	391933.00	391933.00
27/07/21	H/SGM/07/185 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	25869.00	25869.00
31/07/21	F/SHW/07/014 4	FACTORY CASH A/C	D	87421.00	69121.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
31/07/21	F/SHW/07/014 6	FACTORY CASH A/C	D	215696.00	190252.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	677.00	
31/07/21	F/SGM/07/0682	FACTORY CASH A/C	D	3258755.00	3258755.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 8 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	H/SKT/07/2004	SALARY & PENSION - FACTORY	D	2752487.00	2383793.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8042.00	
		ADVANCE TO STAFF	C	44500.00	
		OTHER DEDUCTION FROM STAFF	C	40485.00	
		T.D.S. ON SALARY	C	25000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	235307.00	
		PROFESSION TAX	C	15360.00	
03/08/21	F/SHM/08/0627	FACTORY CASH A/C	D	3147343.00	3147343.00
03/08/21	F/SHM/08/0642	FACTORY CASH A/C	D	242259.00	242259.00
03/08/21	F/SHM/08/0649	FACTORY CASH A/C	D	744965.00	744965.00
03/08/21	F/SHM/08/0654	FACTORY CASH A/C	D	20993.00	20993.00
03/08/21	F/SHM/08/0658	FACTORY CASH A/C	D	27361.00	27361.00
03/08/21	F/SHM/08/0663	FACTORY CASH A/C	D	55017.00	55017.00
04/08/21	H/SHW/08/001 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	259373.00	259373.00
05/08/21	H/SKT/08/0310	UNION BANK OF INDIA- CC A/C 102313100000690	C	2154767.00	2154767.00
05/08/21	H/SKT/08/0311	UNION BANK OF INDIA- CC A/C 102313100000690	C	232269.00	232269.00
06/08/21	H/STIL/08/008 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2119597.00	2119597.00
06/08/21	H/STIL/08/023 2	DIRECTORS REMUNERATIONS	D	400000.00	2119597.00
		SALARY & PENSION - HEAD OFFICE	D	2155380.00	
		ADVANCE TO STAFF	C	21500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	103473.00	
		PROFESSION TAX	C	4310.00	
		T.D.S. ON SALARY	C	306500.00	
09/08/21	H/SGM/08/010 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2437933.00	2437933.00
11/08/21	H/SGM/08/073 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	820822.00	820822.00
11/08/21	H/SHM/08/130 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1063234.00	1063234.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 9 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SGM/08/080 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	25255.00	25255.00
12/08/21	H/SHM/08/130 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3174704.00	3174704.00
31/08/21	F/SHW/08/016 7	FACTORY CASH A/C	D	87421.00	69121.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
31/08/21	F/SHW/08/016 9	FACTORY CASH A/C	D	218286.00	192842.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	677.00	
31/08/21	F/SGM/08/0987	FACTORY CASH A/C	D	3563250.00	3563250.00
31/08/21	H/SKT/08/2605	SALARY & PENSION - FACTORY	D	2940835.00	2552355.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8481.00	
		ADVANCE TO STAFF	C	57500.00	
		T.D.S. ON SALARY	C	25000.00	
		OTHER DEDUCTION FROM STAFF	C	45648.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	235551.00	
		PROFESSION TAX	C	16300.00	
03/09/21	F/SHM/09/0148	FACTORY CASH A/C	D	3300620.00	3300620.00
03/09/21	F/SHM/09/0244	FACTORY CASH A/C	D	521329.00	521329.00
03/09/21	F/SHM/09/0250	FACTORY CASH A/C	D	100213.00	100213.00
03/09/21	F/SHM/09/0296	FACTORY CASH A/C	D	307139.00	307139.00
03/09/21	F/SHM/09/0301	FACTORY CASH A/C	D	21983.00	21983.00
03/09/21	F/SHM/09/0309	FACTORY CASH A/C	D	16672.00	16672.00
03/09/21	F/SHM/09/0310	FACTORY CASH A/C	D	168816.00	168816.00
03/09/21	F/SHM/09/0311	FACTORY CASH A/C	D	72445.00	72445.00
04/09/21	H/SKT/09/0297	UNION BANK OF INDIA- CC A/C 102313100000690	C	2295266.00	2295266.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 10 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
06/09/21	H/SHW/09/001 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	261963.00	261963.00
07/09/21	H/STIL/09/013 2	SALARY & PENSION - HEAD OFFICE	D	2167384.00	2115364.00
		DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	104690.00	
		T.D.S. ON SALARY	C	306500.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	4330.00	
08/09/21	H/STIL/09/012 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	241371.00	241371.00
08/09/21	H/STIL/09/013 4	SALARY & PENSION - HEAD OFFICE	D	88130.00	81857.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5723.00	
		PROFESSION TAX	C	550.00	
08/09/21	H/SHM/09/036 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1191925.00	1191925.00
09/09/21	H/STIL/09/010 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2197221.00	2197221.00
09/09/21	H/SGM/09/025 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1012786.00	1012786.00
09/09/21	H/SGM/09/025 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2550464.00	2550464.00
10/09/21	H/SHM/09/054 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3317292.00	3317292.00
16/09/21	H/SGM/09/102 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	21576.00	21576.00
22/09/21	F/SHM/09/0974	FACTORY CASH A/C	D	67500.00	67500.00
22/09/21	H/SHM/09/153 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	67500.00	67500.00
24/09/21	F/SGM/09/0929	FACTORY CASH A/C	D	6065133.00	6065133.00
25/09/21	F/SGM/09/0930	FACTORY CASH A/C	D	295470.00	295470.00
25/09/21	F/SGM/09/0931	FACTORY CASH A/C	D	961894.00	961894.00
28/09/21	H/SGM/09/082 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6061881.00	6061881.00
28/09/21	H/SGM/09/083 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	295470.00	295470.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 11 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
28/09/21	H/SGM/09/083 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	961894.00	961894.00
30/09/21	F/SHW/09/017 2	FACTORY CASH A/C	D	239383.00	239383.00
30/09/21	F/SHW/09/017 4	FACTORY CASH A/C	D	239383.00	239383.00
30/09/21	F/SHW/09/019 4	FACTORY CASH A/C	D	89923.00	71623.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8100.00	
30/09/21	F/SHW/09/019 6	FACTORY CASH A/C	D	222804.00	197356.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	22117.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	681.00	
30/09/21	F/SHW/09/019 8	FACTORY CASH A/C	D	15730.00	15502.00
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	118.00	
30/09/21	F/SGM/09/0786	FACTORY CASH A/C	D	4085154.00	4085154.00
30/09/21	H/SGM/09/085 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	21576.00	21576.00
30/09/21	F/SGM/09/0932	FACTORY CASH A/C	D	89529.00	89529.00
30/09/21	H/SKT/09/2762	SALARY & PENSION - FACTORY	D	4396459.00	3869090.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	13591.00	
		T.D.S. ON SALARY	C	35000.00	
		OTHER DEDUCTION FROM STAFF	C	51740.00	
		ADVANCE TO STAFF	C	63500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	344418.00	
		PROFESSION TAX	C	19120.00	
03/10/21	F/SHM/10/0060	FACTORY CASH A/C	D	4605138.00	4605138.00
03/10/21	F/SHM/10/0072	FACTORY CASH A/C	D	194644.00	194644.00
03/10/21	F/SHM/10/0136	FACTORY CASH A/C	D	537433.00	537433.00
03/10/21	F/SHM/10/0142	FACTORY CASH A/C	D	101144.00	101144.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 12 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/10/21	F/SHM/10/0148	FACTORY CASH A/C	D	311652.00	311652.00
03/10/21	F/SHM/10/0153	FACTORY CASH A/C	D	18136.00	18136.00
03/10/21	F/SHM/10/0159	FACTORY CASH A/C	D	71125.00	71125.00
03/10/21	F/SHM/10/0243	FACTORY CASH A/C	D	55668.00	55668.00
04/10/21	H/SGM/10/007 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3026562.00	3026562.00
04/10/21	H/SGM/10/007 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1041592.00	1041592.00
05/10/21	H/STIL/10/006 6	SALARY & PENSION - HEAD OFFICE	D	2605104.00	2533150.00
		DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	123264.00	
		T.D.S. ON SALARY	C	306500.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	5690.00	
05/10/21	H/SKT/10/0124	UNION BANK OF INDIA- CC A/C 102313100000690	C	3599777.00	3599777.00
05/10/21	H/SKT/10/0125	UNION BANK OF INDIA- CC A/C 102313100000690	C	244843.00	244843.00
05/10/21	H/SHM/10/017 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1234134.00	1234134.00
05/10/21	H/SHM/10/017 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4585928.00	4585928.00
06/10/21	H/STIL/10/003 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2533150.00	2533150.00
08/10/21	H/STIL/10/072 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	49832.00	49832.00
11/10/21	H/SHW/10/008 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	284481.00	284481.00
11/10/21	H/STIL/10/013 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	49832.00	49832.00
11/10/21	H/SGM/10/038 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	89529.00	89529.00
11/10/21	H/SGM/10/038 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17000.00	17000.00
11/10/21	H/SHM/10/056 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	74878.00	74878.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 13 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
22/10/21	H/STIL/10/023 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	27714.00	27714.00
22/10/21	H/STIL/10/023 5	SALARY & PENSION - HEAD OFFICE	D	31008.00	27714.00
		PROFESSION TAX	C	150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3144.00	
30/10/21	H/SGM/10/071 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1097869.00	1097869.00
30/10/21	H/SGM/10/071 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2761004.00	2761004.00
31/10/21	F/SHW/10/016 6	FACTORY CASH A/C	D	131594.00	109094.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	12300.00	
31/10/21	F/SHW/10/016 8	FACTORY CASH A/C	D	401129.00	357248.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	40345.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	686.00	
31/10/21	F/SHW/10/017 0	FACTORY CASH A/C	D	15223.00	14998.00
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	115.00	
31/10/21	F/SGM/10/0847	FACTORY CASH A/C	D	3858873.00	3858873.00
31/10/21	H/SKT/10/2012	SALARY & PENSION - FACTORY	D	3294774.00	2871558.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	7835.00	
		OTHER DEDUCTION FROM STAFF	C	56680.00	
		T.D.S. ON SALARY	C	35000.00	
		ADVANCE TO STAFF	C	47500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	258921.00	
		PROFESSION TAX	C	17280.00	
02/11/21	H/SHW/11/000 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	481340.00	481340.00
03/11/21	F/SHM/11/0303	FACTORY CASH A/C	D	79060.00	79060.00
03/11/21	F/SHM/11/0304	FACTORY CASH A/C	D	3730754.00	3730754.00
03/11/21	F/SHM/11/0315	FACTORY CASH A/C	D	724987.00	724987.00
03/11/21	F/SHM/11/0387	FACTORY CASH A/C	D	429209.00	429209.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 14 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/11/21	F/SHM/11/0392	FACTORY CASH A/C	D	20326.00	20326.00
03/11/21	F/SHM/11/0397	FACTORY CASH A/C	D	116966.00	116966.00
05/11/21	H/SKT/11/0214	UNION BANK OF INDIA- CC A/C 102313100000690	C	2623582.00	2623582.00
05/11/21	H/SKT/11/0216	UNION BANK OF INDIA- CC A/C 102313100000690	C	231354.00	231354.00
09/11/21	H/STIL/11/010	SALARY & PENSION - HEAD OFFICE	D	3738891.00	3589802.00
	0	DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	194339.00	
		T.D.S. ON SALARY	C	312000.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	6250.00	
09/11/21	H/STIL/11/012	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3589802.00	3589802.00
	1				
09/11/21	H/SHM/11/031	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3795230.00	3795230.00
	5				
10/11/21	H/STIL/11/016	SALARY & PENSION - HEAD OFFICE	D	350000.00	150000.00
	4	T.D.S. ON SALARY	C	200000.00	
13/11/21	H/STIL/11/017	H. O. CONTROL (CURRENT) - STIL (MFG)	C	150000.00	150000.00
	4				
17/11/21	H/SHM/11/138	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14584.00	14584.00
	9				
24/11/21	H/STIL/11/081	SALARY & PENSION - HEAD OFFICE	D	60145.00	59945.00
	4	PROFESSION TAX	C	200.00	
24/11/21	H/STIL/11/081	SALARY & PENSION - HEAD OFFICE	D	7576.00	30514.00
	5	L.T.A. PAYMENT - HEAD OFFICE	D	11544.00	
		BONUS & EXGRATIA - HEAD OFFICE	D	11544.00	
		PROFESSION TAX	C	150.00	
25/11/21	H/STIL/11/082	H. O. CONTROL (CURRENT) - STIL (MFG)	C	30514.00	30514.00
	5				
30/11/21	F/SHW/11/018	FACTORY CASH A/C	D	96339.00	77439.00
	8	PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8700.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 15 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	F/SHW/11/019	FACTORY CASH A/C	D	252259.00	224455.00
	0	ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	1150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	24721.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	433.00	
30/11/21	F/SHW/11/019	FACTORY CASH A/C	D	14300.00	14082.00
	2	PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	108.00	
30/11/21	F/SGM/11/0879	FACTORY CASH A/C	D	3732549.00	3732549.00
30/11/21	H/SKT/11/2128	SALARY & PENSION - FACTORY	D	3194363.00	2633714.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	7633.00	
		OTHER DEDUCTION FROM STAFF	C	60627.00	
		T.D.S. ON SALARY	C	35000.00	
		ADVANCE TO STAFF	C	188875.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	251574.00	
		PROFESSION TAX	C	16940.00	
03/12/21	H/STIL/12/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2706654.00	2706654.00
	1				
03/12/21	F/SHM/12/0021	FACTORY CASH A/C	D	3878335.00	3878335.00
03/12/21	F/SHM/12/0032	FACTORY CASH A/C	D	67683.00	67683.00
03/12/21	F/SHM/12/0091	FACTORY CASH A/C	D	638601.00	638601.00
03/12/21	F/SHM/12/0104	FACTORY CASH A/C	D	407001.00	407001.00
03/12/21	F/SHM/12/0115	FACTORY CASH A/C	D	19556.00	19556.00
03/12/21	H/SKT/12/0120	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2396273.00	2396273.00
03/12/21	F/SHM/12/0120	FACTORY CASH A/C	D	76072.00	76072.00
03/12/21	H/SKT/12/0121	ANDHRA BANK (CA) -A/C NO.102311100001963	C	222790.00	222790.00
06/12/21	H/SHW/12/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	315976.00	315976.00
	2				
09/12/21	H/SGM/12/023	H. O. CONTROL (CURRENT) - STIL (MFG)	C	979367.00	979367.00
	4				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 16 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
09/12/21	H/SHM/12/032 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1141230.00	1141230.00
10/12/21	H/STIL/12/011 7	SALARY & PENSION - HEAD OFFICE	D	2873000.00	2706654.00
		DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	137046.00	
		T.D.S. ON SALARY	C	386700.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	6100.00	
10/12/21	H/SHM/12/036 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3946018.00	3946018.00
14/12/21	H/SGM/12/035 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2753182.00	2753182.00
28/12/21	F/SGM/12/1164	FACTORY CASH A/C	D	200749.00	200749.00
28/12/21	H/SGM/12/176 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	200749.00	200749.00
31/12/21	F/SHW/12/020 7	FACTORY CASH A/C	D	93660.00	74760.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8700.00	
31/12/21	F/SHW/12/020 9	FACTORY CASH A/C	D	15223.00	15005.00
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	108.00	
31/12/21	F/SHW/12/021 1	FACTORY CASH A/C	D	147639.00	129767.00
		ADVANCE TO STAFF	C	1500.00	
		PROFESSION TAX	C	820.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	15054.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	498.00	
31/12/21	F/SHW/12/021 4	FACTORY CASH A/C	D	110802.00	99705.00
		PROFESSION TAX	C	350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	10747.00	
31/12/21	F/SGM/12/1213	FACTORY CASH A/C	D	4097464.00	4097464.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 17 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2499	SALARY & PENSION - FACTORY	D	3186731.00	2623115.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	7478.00	
		T.D.S. ON SALARY	C	35000.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	66.00	
		OTHER DEDUCTION FROM STAFF	C	62320.00	
		ADVANCE TO STAFF	C	185000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	256602.00	
		PROFESSION TAX	C	17150.00	
03/01/22	F/SHM/01/0160	FACTORY CASH A/C	D	3534132.00	3534132.00
03/01/22	F/SHM/01/0165	FACTORY CASH A/C	D	77007.00	77007.00
03/01/22	F/SHM/01/0176	FACTORY CASH A/C	D	703490.00	703490.00
03/01/22	F/SHM/01/0185	FACTORY CASH A/C	D	389183.00	389183.00
03/01/22	F/SHM/01/0190	FACTORY CASH A/C	D	18662.00	18662.00
03/01/22	F/SHM/01/0196	FACTORY CASH A/C	D	64812.00	64812.00
05/01/22	H/SHW/01/000 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	219532.00	219532.00
05/01/22	H/SKT/01/2432	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2393661.00	2393661.00
05/01/22	H/SKT/01/2433	ANDHRA BANK (CA) -A/C NO.102311100001963	C	213059.00	213059.00
06/01/22	H/STIL/01/005 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2796797.00	2796797.00
07/01/22	H/STIL/01/007 0	SALARY & PENSION - HEAD OFFICE	D	3012769.00	2841187.00
		DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	139072.00	
		T.D.S. ON SALARY	C	389600.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	6410.00	
07/01/22	H/SHM/01/032 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1176147.00	1176147.00
07/01/22	H/SGM/01/198 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1126854.00	1126854.00
13/01/22	H/SHM/01/047 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3611139.00	3611139.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 18 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
14/01/22	H/SHW/01/006 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	99705.00	99705.00
17/01/22	H/STIL/01/020 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	44390.00	44390.00
18/01/22	H/SGM/01/325 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2970610.00	2970610.00
18/01/22	H/SGM/01/325 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	15550.00	15550.00
18/01/22	H/SGM/01/325 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	37564.00	37564.00
18/01/22	H/SGM/01/325 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	20991.00	20991.00
18/01/22	H/SGM/01/325 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	13667.00	13667.00
20/01/22	H/SGM/01/331 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	87772.00	87772.00
31/01/22	F/SHW/01/020 1	FACTORY CASH A/C	D	248990.00	209817.00
		T.D.S. ON SALARY	C	10000.00	
		PROFESSION TAX	C	1150.00	
		ADVANCE TO STAFF	C	2750.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	24841.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	432.00	
31/01/22	F/SHW/01/020 3	FACTORY CASH A/C	D	93660.00	74760.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8700.00	
31/01/22	F/SHW/01/020 5	FACTORY CASH A/C	D	14300.00	14082.00
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	108.00	
31/01/22	F/SGM/01/0402	FACTORY CASH A/C	D	3379877.00	3379877.00
31/01/22	H/SKT/01/4276	SALARY & PENSION - FACTORY	D	3211156.00	2798589.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	258826.00	
		OTHER DEDUCTION FROM STAFF	C	56606.00	
		PROFESSION TAX	C	17360.00	
		T.D.S. ON SALARY	C	35000.00	
		ADVANCE TO STAFF	C	37000.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	7775.00	
03/02/22	F/SHM/02/0474	FACTORY CASH A/C	D	3542678.00	3542678.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 19 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/02/22	F/SHM/02/0490	FACTORY CASH A/C	D	709686.00	709686.00
03/02/22	F/SHM/02/0496	FACTORY CASH A/C	D	400251.00	400251.00
03/02/22	F/SHM/02/0501	FACTORY CASH A/C	D	17087.00	17087.00
03/02/22	F/SHM/02/0506	FACTORY CASH A/C	D	99155.00	99155.00
04/02/22	H/SHW/02/002 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	298659.00	298659.00
07/02/22	H/SKT/02/0338	ANDHRA BANK (CA) -A/C NO.102311100001963	C	232483.00	232483.00
07/02/22	H/SKT/02/0340	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2548892.00	2548892.00
10/02/22	H/STIL/02/011 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2909804.00	2909804.00
10/02/22	H/STIL/02/012 0	SALARY & PENSION - HEAD OFFICE	D	3103782.00	2909804.00
		DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	139598.00	
		T.D.S. ON SALARY	C	411600.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	6280.00	
10/02/22	H/SHM/02/044 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1226179.00	1226179.00
11/02/22	H/SGM/02/012 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	652434.00	652434.00
11/02/22	H/SGM/02/012 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2727443.00	2727443.00
11/02/22	H/STIL/02/013 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	439330.00	439330.00
11/02/22	H/SHM/02/049 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3619726.00	3619726.00
15/02/22	H/STIL/02/025 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	439330.00	439330.00
28/02/22	F/SGM/02/0139	FACTORY CASH A/C	D	3109221.00	3109221.00
28/02/22	F/SHW/02/014 0	FACTORY CASH A/C	D	94182.00	75282.00
		PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8700.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 20 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	F/SHW/02/014	FACTORY CASH A/C	D	15321.00	15076.00
	2	PROFESSION TAX	C	130.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	115.00	
28/02/22	F/SHW/02/014	FACTORY CASH A/C	D	248060.00	203889.00
	4	T.D.S. ON SALARY	C	15000.00	
		PROFESSION TAX	C	1220.00	
		ADVANCE TO STAFF	C	2750.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	24774.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	427.00	
28/02/22	H/SKT/02/2081	SALARY & PENSION - FACTORY	D	3274544.00	2856968.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8085.00	
		OTHER DEDUCTION FROM STAFF	C	56130.00	
		T.D.S. ON SALARY	C	35500.00	
		ADVANCE TO STAFF	C	34000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	266131.00	
		PROFESSION TAX	C	17730.00	
03/03/22	F/SHM/03/0057	FACTORY CASH A/C	D	762694.00	762694.00
03/03/22	F/SHM/03/0063	FACTORY CASH A/C	D	449861.00	449861.00
03/03/22	F/SHM/03/0068	FACTORY CASH A/C	D	17841.00	17841.00
03/03/22	F/SHM/03/0073	FACTORY CASH A/C	D	87934.00	87934.00
03/03/22	F/SHM/03/0082	FACTORY CASH A/C	D	3566996.00	3566996.00
03/03/22	F/SHM/03/0087	FACTORY CASH A/C	D	72483.00	72483.00
04/03/22	H/SKT/03/0232	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2590828.00	2590828.00
04/03/22	H/SKT/03/0233	ANDHRA BANK (CA) -A/C NO.102311100001963	C	237916.00	237916.00
09/03/22	H/SHW/03/005	H. O. CONTROL (CURRENT) - STIL (MFG)	C	294247.00	294247.00
	4				
09/03/22	H/STIL/03/011	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2714294.00	2714294.00
	1				
10/03/22	H/SGM/03/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	608515.00	608515.00
	2				
10/03/22	H/SHM/03/049	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1318330.00	1318330.00
	2				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 21 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
11/03/22	H/STIL/03/015	SALARY & PENSION - HEAD OFFICE	D	2926331.00	2714294.00
	3	DIRECTORS REMUNERATIONS	D	400000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	132857.00	
		T.D.S. ON SALARY	C	436600.00	
		ADVANCE TO STAFF	C	36500.00	
		PROFESSION TAX	C	6080.00	
16/03/22	H/SHM/03/097	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3639479.00	3639479.00
	5				
31/03/22	H/SHW/03/013	H. O. CONTROL (CURRENT) - STIL (MFG)	C	280067.00	280067.00
	1				
31/03/22	F/SHW/03/018	FACTORY CASH A/C	D	248990.00	190767.00
	3	T.D.S. ON SALARY	C	29000.00	
		PROFESSION TAX	C	1200.00	
		ADVANCE TO STAFF	C	2750.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	24841.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	432.00	
31/03/22	F/SHW/03/018	FACTORY CASH A/C	D	93660.00	74760.00
	5	PROFESSION TAX	C	200.00	
		T.D.S. ON SALARY	C	10000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8700.00	
31/03/22	F/SHW/03/018	FACTORY CASH A/C	D	14761.00	14540.00
	7	PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	111.00	
31/03/22	F/SGM/03/0222	FACTORY CASH A/C	D	2910131.00	2910131.00
31/03/22	H/SGM/03/027	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2500706.00	2500706.00
	1				
31/03/22	H/STIL/03/103	SALARY & PENSION - HEAD OFFICE	D	2959377.00	2578431.00
	7	DIRECTORS REMUNERATIONS	D	400000.00	
		T.D.S. ON SALARY	C	489600.00	
		PROFESSION TAX	C	6080.00	
		ADVANCE TO STAFF	C	151500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	133766.00	
31/03/22	F/SHM/03/1408	FACTORY CASH A/C	D	886231.00	886231.00
31/03/22	F/SHM/03/1416	FACTORY CASH A/C	D	296599.00	296599.00
31/03/22	F/SHM/03/1422	FACTORY CASH A/C	D	3370129.00	3370129.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 22 Of 22

07 March 2024

Ledger Name : BANK SALARY ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	F/SHM/03/1431	FACTORY CASH A/C	D	63847.00	63847.00
31/03/22	F/SHM/03/1436	FACTORY CASH A/C	D	70049.00	70049.00
31/03/22	H/SKT/03/2403	SALARY & PENSION - FACTORY	D	3332415.00	2785163.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	8257.00	
		OTHER DEDUCTION FROM STAFF	C	63096.00	
		ADVANCE TO STAFF	C	37500.00	
		T.D.S. ON SALARY	C	149255.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	271174.00	
		PROFESSION TAX	C	17970.00	
TRANSACTION TOTAL :				175839731.00	178109789.00
Closing Balance					15450810.20

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		41221928.00
05/04/21	H/SHW/04/000 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	231742.00	231742.00
05/04/21	H/SKT/04/0137	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	732538.00	732538.00
05/04/21	H/SHM/04/164 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1743.00	1743.00
06/04/21	H/SHM/04/021 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17373498.00	17373498.00
06/04/21	H/SHM/04/022 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	212837.00	212837.00
06/04/21	H/SKT/04/0440	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	7685430.00	7685430.00
06/04/21	H/SKT/04/0441	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	4103.00	4103.00
07/04/21	H/SGM/04/013 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13262367.00	13262367.00
07/04/21	H/SGM/04/013 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3582475.00	3582475.00
07/04/21	H/SHM/04/024 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3093806.00	3093806.00
07/04/21	H/SKT/04/0443	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	4216.00	4216.00
08/04/21	H/SGM/04/013 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1100477.00	1100477.00
08/04/21	H/SHM/04/024 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3304312.00	3304312.00
08/04/21	H/SHM/04/139 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1161.00	1161.00
09/04/21	H/SGM/04/034 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4259504.00	4259504.00
09/04/21	H/SGM/04/034 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	423448.00	423448.00
09/04/21	H/SGM/04/035 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2724.00	2724.00
09/04/21	H/SGM/04/035 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	674.00	674.00
09/04/21	H/SGM/04/035 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5745.00	5745.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 2 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
09/04/21	H/SGM/04/035 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5829.00	5829.00
09/04/21	H/SGM/04/035 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	12405.00	12405.00
16/04/21	H/SKT/04/1590	WAGES	D	7077899.00	6291507.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	732355.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	53927.00	
16/04/21	H/SKT/04/1591	STIPEND	D	243722.00	241849.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1873.00	
18/04/21	F/SHM/04/0986	FACTORY CASH A/C	D	14765351.00	14765351.00
18/04/21	F/SHM/04/1024	FACTORY CASH A/C	D	153969.00	153969.00
18/04/21	F/SHM/04/1046	FACTORY CASH A/C	D	1058721.00	1058721.00
20/04/21	H/SGM/04/043 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	53615.00	53615.00
20/04/21	H/SGM/04/044 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5745.00	5745.00
20/04/21	H/SGM/04/045 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5829.00	5829.00
20/04/21	H/SGM/04/045 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1012.00	1012.00
20/04/21	H/SHM/04/065 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2331.00	2331.00
22/04/21	H/SHW/04/007 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	247325.00	247325.00
22/04/21	F/SHW/04/009 8	FACTORY CASH A/C	D	2113.00	1897.00
		ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	16.00	
22/04/21	F/SHW/04/010 0	FACTORY CASH A/C	D	119995.00	104900.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	913.00	
		ADVANCE TO STAFF	C	2900.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	11282.00	
22/04/21	F/SHW/04/010 2	FACTORY CASH A/C	D	84686.00	73525.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	644.00	
		ADVANCE TO STAFF	C	3800.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	6717.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 3 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
22/04/21	F/SHW/04/010	FACTORY CASH A/C	D	5945.00	5900.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	45.00	
22/04/21	F/SHW/04/010	FACTORY CASH A/C	D	46862.00	40387.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	356.00	
		ADVANCE TO STAFF	C	1850.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	4269.00	
22/04/21	F/SHW/04/011	FACTORY CASH A/C	D	8907.00	8839.00
	0	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	68.00	
22/04/21	F/SHW/04/011	FACTORY CASH A/C	D	13196.00	11480.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	101.00	
		ADVANCE TO STAFF	C	350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1265.00	
22/04/21	F/SGM/04/0388	FACTORY CASH A/C	D	11729231.00	11729231.00
22/04/21	H/SGM/04/045	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11545325.00	11545325.00
	1				
22/04/21	H/SGM/04/045	H. O. CONTROL (CURRENT) - STIL (MFG)	D	337.00	337.00
	7				
22/04/21	H/SGM/04/045	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3121.00	3121.00
	9				
22/04/21	H/SGM/04/046	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5074.00	5074.00
	0				
22/04/21	H/SHM/04/080	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15965358.00	15965358.00
	9				
23/04/21	H/SKT/04/1320	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	6530081.00	6530081.00
23/04/21	H/SKT/04/1841	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	4120.00	4120.00
27/04/21	H/SGM/04/059	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12405.00	12405.00
	9				
27/04/21	H/SGM/04/060	H. O. CONTROL (CURRENT) - STIL (MFG)	C	183738.00	183738.00
	0				
30/04/21	F/SHW/04/014	FACTORY CASH A/C	D	441922.00	429472.00
	9	ADVANCE TO STAFF	C	12450.00	
30/04/21	F/SHW/04/015	FACTORY CASH A/C	D	7074.00	7021.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	53.00	
30/04/21	F/SHW/04/015	FACTORY CASH A/C	D	6964.00	6912.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	52.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 4 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/04/21	F/SHW/04/015	FACTORY CASH A/C	D	41256.00	35570.00
	6	ADVANCE TO STAFF	C	1350.00	
		PROFESSION TAX	C	330.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3697.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	309.00	
30/04/21	F/SHW/04/015	FACTORY CASH A/C	D	12618.00	10901.00
	8	ADVANCE TO STAFF	C	350.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1163.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	94.00	
30/04/21	F/SHW/04/016	FACTORY CASH A/C	D	65674.00	56843.00
	0	ADVANCE TO STAFF	C	1850.00	
		PROFESSION TAX	C	770.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5718.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	493.00	
30/04/21	F/SHW/04/016	FACTORY CASH A/C	D	107267.00	93309.00
	2	ADVANCE TO STAFF	C	2150.00	
		PROFESSION TAX	C	880.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	10123.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	805.00	
30/04/21	H/SKT/04/1852	WAGES	D	751438.00	683441.00
		WAGES ADVANCE	C	3000.00	
		PROFESSION TAX	C	5520.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	53814.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5663.00	
30/04/21	H/SKT/04/1853	WAGES	D	7100915.00	6289279.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	54111.00	
		PROFESSION TAX	C	21040.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	736485.00	
30/04/21	H/SKT/04/1854	STIPEND	D	203537.00	201411.00
		PROFESSION TAX	C	550.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1576.00	
03/05/21	H/SHM/05/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6406.00	6406.00
	8				
03/05/21	F/SHM/05/0091	FACTORY CASH A/C	D	13419077.00	13419077.00
03/05/21	F/SHM/05/0100	FACTORY CASH A/C	D	1144104.00	1144104.00
03/05/21	F/SHM/05/0104	FACTORY CASH A/C	D	130292.00	130292.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 5 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/05/21	F/SHM/05/0107	FACTORY CASH A/C	D	146819.00	146819.00
05/05/21	H/SHW/05/000 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	210159.00	210159.00
06/05/21	H/SHM/05/021 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14835931.00	14835931.00
06/05/21	H/SKT/05/0425	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	6489202.00	6489202.00
06/05/21	H/SKT/05/0426	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	D	4100.00	4100.00
07/05/21	F/SGM/05/0024	FACTORY CASH A/C	D	11368507.00	11368507.00
07/05/21	H/SGM/05/018 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7390922.00	7390922.00
07/05/21	H/SGM/05/019 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	796080.00	796080.00
07/05/21	H/SKT/05/0329	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	684690.00	684690.00
08/05/21	H/SGM/05/021 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4150.00	4150.00
10/05/21	H/SHW/05/002 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	49000.00	49000.00
10/05/21	H/SGM/05/024 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	564666.00	564666.00
10/05/21	H/SGM/05/024 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3412919.00	3412919.00
11/05/21	H/SGM/05/076 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	800230.00	800230.00
12/05/21	F/SHW/05/004 4	FACTORY CASH A/C	D	49000.00	49000.00
12/05/21	H/SGM/05/076 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	16386.00	16386.00
15/05/21	F/SGM/05/0642	FACTORY CASH A/C	D	986353.00	986353.00
15/05/21	H/SKT/05/1069	WAGES	D	6751609.00	6003336.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	696565.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	51488.00	
15/05/21	H/SKT/05/1070	STIPEND	D	137330.00	136260.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1070.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 6 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
18/05/21	F/SHW/05/007	FACTORY CASH A/C	D	113759.00	94490.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	867.00	
		ADVANCE TO STAFF	C	6700.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	11702.00	
18/05/21	F/SHW/05/007	FACTORY CASH A/C	D	58201.00	47143.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	443.00	
		ADVANCE TO STAFF	C	4650.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5965.00	
18/05/21	F/SHW/05/007	FACTORY CASH A/C	D	7205.00	6599.00
	8	ADVANCE TO STAFF	C	550.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	56.00	
18/05/21	F/SHW/05/008	FACTORY CASH A/C	D	8365.00	7801.00
	0	ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	64.00	
18/05/21	F/SHW/05/008	FACTORY CASH A/C	D	38340.00	33278.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	294.00	
		ADVANCE TO STAFF	C	1100.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3668.00	
18/05/21	F/SHW/05/008	FACTORY CASH A/C	D	15437.00	13653.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	117.00	
		ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1367.00	
18/05/21	F/SHM/05/0517	FACTORY CASH A/C	D	12497381.00	12497381.00
18/05/21	F/SHM/05/0525	FACTORY CASH A/C	D	1024629.00	1024629.00
18/05/21	F/SHM/05/0529	FACTORY CASH A/C	D	112568.00	112568.00
18/05/21	H/SHM/05/105	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13634578.00	13634578.00
	9				
20/05/21	H/SHM/05/105	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4361.00	4361.00
	5				
20/05/21	H/SKT/05/1648	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	6139596.00	6139596.00
21/05/21	H/SHM/05/106	H. O. CONTROL (CURRENT) - STIL (MFG)	D	359.00	359.00
	0				
22/05/21	F/SGM/05/0632	FACTORY CASH A/C	D	11264161.00	11264161.00
24/05/21	H/SHW/05/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	202964.00	202964.00
	1				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 7 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
24/05/21	H/SGM/05/077 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11261591.00	11261591.00
24/05/21	H/SGM/05/077 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	986353.00	986353.00
24/05/21	H/SGM/05/078 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8683.00	8683.00
24/05/21	H/SGM/05/078 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2044.00	2044.00
24/05/21	H/SGM/05/078 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2814.00	2814.00
24/05/21	H/SGM/05/078 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1471.00	1471.00
24/05/21	H/SGM/05/078 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2160.00	2160.00
24/05/21	H/SGM/05/078 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	709.00	709.00
24/05/21	H/SGM/05/078 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8381.00	8381.00
24/05/21	H/SGM/05/078 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	7552.00	7552.00
24/05/21	H/SGM/05/079 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2021.00	2021.00
31/05/21	F/SHW/05/013 6	FACTORY CASH A/C	D	121609.00	101548.00
		ADVANCE TO STAFF	C	6550.00	
		PROFESSION TAX	C	1320.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	11280.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	911.00	
31/05/21	F/SHW/05/013 8	FACTORY CASH A/C	D	64431.00	53019.00
		ADVANCE TO STAFF	C	4500.00	
		PROFESSION TAX	C	350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	6077.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	485.00	
31/05/21	F/SHW/05/014 0	FACTORY CASH A/C	D	8727.00	8163.00
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	64.00	
31/05/21	F/SHW/05/014 2	FACTORY CASH A/C	D	9418.00	8848.00
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	70.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 8 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch	Date	Vch No			Dr Amount	Cr Amount
31/05/21	F/SHW/05/014	4	FACTORY CASH A/C	D	16731.00	14750.00
			ADVANCE TO STAFF	C	300.00	
			PROFESSION TAX	C	220.00	
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	126.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	1335.00	
31/05/21	F/SHW/05/014	6	FACTORY CASH A/C	D	33575.00	29147.00
			ADVANCE TO STAFF	C	800.00	
			PROFESSION TAX	C	440.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	2937.00	
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	251.00	
31/05/21	H/SKT/05/1548		WAGES	D	780042.00	713477.00
			WAGES ADVANCE	C	2500.00	
			PROFESSION TAX	C	5720.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	52469.00	
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5876.00	
02/06/21	H/SKT/06/1167		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	8220.00	8220.00
02/06/21	H/SKT/06/1169		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	4763.00	4763.00
02/06/21	H/SKT/06/1170		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	4216.00	4216.00
03/06/21	F/SHM/06/0099		FACTORY CASH A/C	D	12026475.00	12026475.00
03/06/21	F/SHM/06/0125		FACTORY CASH A/C	D	1036534.00	1036534.00
03/06/21	F/SHM/06/0127		FACTORY CASH A/C	D	111242.00	111242.00
03/06/21	F/SHM/06/0131		FACTORY CASH A/C	D	160655.00	160655.00
04/06/21	H/SKT/06/1213		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	6169741.00	6169741.00
07/06/21	H/SHW/06/001	2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	215475.00	215475.00
07/06/21	F/SGM/06/0244		FACTORY CASH A/C	D	9983432.00	9983432.00
07/06/21	H/SGM/06/034	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9979989.00	9979989.00
07/06/21	H/SKT/06/0416		KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	715373.00	715373.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 9 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
07/06/21	H/SHM/06/069 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13334906.00	13334906.00
16/06/21	F/SHW/06/006 7	FACTORY CASH A/C	D	79840.00	67551.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	609.00	
		ADVANCE TO STAFF	C	3500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8180.00	
16/06/21	F/SHW/06/006 9	FACTORY CASH A/C	D	37194.00	30155.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	288.00	
		ADVANCE TO STAFF	C	2950.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3801.00	
16/06/21	F/SHW/06/007 1	FACTORY CASH A/C	D	4938.00	4700.00
		ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	38.00	
16/06/21	F/SHW/06/007 3	FACTORY CASH A/C	D	13293.00	11627.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	101.00	
		ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1265.00	
16/06/21	F/SHW/06/007 5	FACTORY CASH A/C	D	39228.00	34587.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	299.00	
		ADVANCE TO STAFF	C	700.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3642.00	
16/06/21	F/SHW/06/007 7	FACTORY CASH A/C	D	7888.00	7528.00
		ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60.00	
16/06/21	H/SKT/06/1253	WAGES	D	6765958.00	6004538.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	686891.00	
		PROFESSION TAX	C	22980.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	51549.00	
16/06/21	H/SKT/06/1254	STIPEND	D	166895.00	165163.00
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1292.00	
16/06/21	H/SKT/06/2012	WAGES	D	7111615.00	6319077.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	738360.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	54178.00	
18/06/21	F/SHM/06/0833	FACTORY CASH A/C	D	11561672.00	11561672.00
18/06/21	F/SHM/06/0841	FACTORY CASH A/C	D	747178.00	747178.00
18/06/21	F/SHM/06/0845	FACTORY CASH A/C	D	100003.00	100003.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 10 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
21/06/21	H/SHW/06/006 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	156148.00	156148.00
21/06/21	H/SGM/06/038 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9436299.00	9436299.00
21/06/21	H/SHM/06/073 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12408853.00	12408853.00
21/06/21	H/SKT/06/1269	KOTAK MAHINDRA BANK LIMITED A/C NO.-6413029775	C	6475266.00	6475266.00
22/06/21	F/SGM/06/0344	FACTORY CASH A/C	D	9436299.00	9436299.00
30/06/21	F/SHW/06/014 0	FACTORY CASH A/C	D	71361.00	61696.00
		ADVANCE TO STAFF	C	1250.00	
		PROFESSION TAX	C	550.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	69.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7257.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	539.00	
30/06/21	F/SHW/06/014 2	FACTORY CASH A/C	D	26906.00	23036.00
		ADVANCE TO STAFF	C	900.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	39.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2621.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	200.00	
30/06/21	F/SHW/06/014 4	FACTORY CASH A/C	D	4470.00	4435.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	35.00	
30/06/21	F/SHW/06/014 6	FACTORY CASH A/C	D	7888.00	7628.00
		ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60.00	
30/06/21	F/SHW/06/014 8	FACTORY CASH A/C	D	36322.00	31439.00
		ADVANCE TO STAFF	C	800.00	
		PROFESSION TAX	C	330.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	24.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3459.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	270.00	
30/06/21	F/SHW/06/015 0	FACTORY CASH A/C	D	12861.00	11144.00
		ADVANCE TO STAFF	C	300.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	9.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1201.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	97.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 11 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/06/21	H/SKT/06/2013	STIPEND	D	157404.00	156189.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1215.00	
30/06/21	H/SKT/06/2078	WAGES	D	699690.00	636532.00
		WAGES ADVANCE	C	2500.00	
		PROFESSION TAX	C	4480.00	
		EMPLOYER'S CONTRIBUTION TO LABOUR WELFARE FUND	C	156.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5271.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	50751.00	
30/06/21	H/SKT/06/2157	WAGES	D	6426888.00	5685212.00
		EMPLOYER'S CONTRIBUTION TO LABOUR WELFARE FUND	C	5136.00	
		PROFESSION TAX	C	12170.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	675351.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	49019.00	
30/06/21	H/SKT/06/2158	STIPEND	D	129567.00	128123.00
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1004.00	
01/07/21	H/SGM/07/000 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4822.00	4822.00
01/07/21	H/SGM/07/000 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3002.00	3002.00
01/07/21	H/SHW/07/000 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	139378.00	139378.00
03/07/21	F/SHM/07/0213	FACTORY CASH A/C	D	11299144.00	11299144.00
03/07/21	F/SHM/07/0218	FACTORY CASH A/C	D	727680.00	727680.00
03/07/21	F/SHM/07/0222	FACTORY CASH A/C	D	156104.00	156104.00
03/07/21	F/SHM/07/0226	FACTORY CASH A/C	D	98608.00	98608.00
03/07/21	F/SHM/07/0388	FACTORY CASH A/C	D	261544.00	261544.00
03/07/21	F/SHM/07/0496	FACTORY CASH A/C	D	19141.00	19141.00
06/07/21	H/SKT/07/0236	ANDHRA BANK (CA) -A/C NO.102311100001963	C	636737.00	636737.00
06/07/21	H/SHM/07/056 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11506188.00	11506188.00
07/07/21	F/SGM/07/0026	FACTORY CASH A/C	D	5849547.00	5849547.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 12 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
07/07/21	H/SHM/07/056 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	261544.00	261544.00
07/07/21	H/SKT/07/0610	ANDHRA BANK (CA) -A/C NO.102311100001963	C	5639984.00	5639984.00
07/07/21	H/SKT/07/1156	ANDHRA BANK (CA) -A/C NO.102311100001963	D	217960.00	217960.00
08/07/21	H/SKT/07/1223	ANDHRA BANK (CA) -A/C NO.102311100001963	C	78776.00	78776.00
09/07/21	H/SHM/07/056 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	258690.00	258690.00
09/07/21	H/SHM/07/056 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	43633.00	43633.00
09/07/21	H/SHM/07/057 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2713.00	2713.00
09/07/21	H/SHM/07/057 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3791.00	3791.00
09/07/21	H/SHM/07/062 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	470245.00	470245.00
10/07/21	H/SGM/07/027 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3215823.00	3215823.00
10/07/21	H/SGM/07/027 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	21594.00	21594.00
10/07/21	H/SGM/07/027 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	75521.00	75521.00
12/07/21	H/SGM/07/185 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2717.00	2717.00
14/07/21	H/SHM/07/094 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9284.00	9284.00
14/07/21	H/SHM/07/094 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	19141.00	19141.00
14/07/21	H/SGM/07/177 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	886573.00	886573.00
14/07/21	H/SGM/07/177 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	299171.00	299171.00
15/07/21	H/SGM/07/177 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	649480.00	649480.00
15/07/21	H/SGM/07/185 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1260.00	1260.00
15/07/21	H/SKT/07/1928	ANDHRA BANK A/C NO. 102313100000690	C	217960.00	217960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 13 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
16/07/21	H/SKT/07/2006	WAGES	D	5988245.00	5309020.00
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	633366.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	45749.00	
16/07/21	H/SKT/07/2007	STIPEND	D	111956.00	111095.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	861.00	
17/07/21	F/SHW/07/006	FACTORY CASH A/C	D	5344.00	5303.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	41.00	
17/07/21	F/SHW/07/007	FACTORY CASH A/C	D	37341.00	32196.00
	0	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	285.00	
		ADVANCE TO STAFF	C	1200.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3660.00	
17/07/21	F/SHW/07/007	FACTORY CASH A/C	D	12106.00	10706.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	92.00	
		ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1108.00	
17/07/21	F/SHW/07/007	FACTORY CASH A/C	D	2814.00	2792.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	22.00	
17/07/21	F/SHW/07/007	FACTORY CASH A/C	D	31344.00	26101.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	243.00	
		ADVANCE TO STAFF	C	1850.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3150.00	
17/07/21	F/SHW/07/007	FACTORY CASH A/C	D	77580.00	67211.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	590.00	
		ADVANCE TO STAFF	C	1850.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7929.00	
17/07/21	H/SGM/07/177	H. O. CONTROL (CURRENT) - STIL (MFG)	C	220215.00	220215.00
	4				
17/07/21	H/SGM/07/177	H. O. CONTROL (CURRENT) - STIL (MFG)	C	146280.00	146280.00
	5				
17/07/21	H/SGM/07/177	H. O. CONTROL (CURRENT) - STIL (MFG)	C	56355.00	56355.00
	6				
17/07/21	H/SGM/07/185	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1145.00	1145.00
	4				
18/07/21	F/SHM/07/0758	FACTORY CASH A/C	D	11854016.00	11854016.00
18/07/21	F/SHM/07/0763	FACTORY CASH A/C	D	575970.00	575970.00
18/07/21	F/SHM/07/0767	FACTORY CASH A/C	D	85413.00	85413.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 14 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
19/07/21	H/SHW/07/004 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	144309.00	144309.00
19/07/21	H/SHM/07/095 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12256922.00	12256922.00
19/07/21	H/SHM/07/095 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	258477.00	258477.00
19/07/21	H/SHM/07/125 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4543.00	4543.00
19/07/21	H/SHM/07/125 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6145.00	6145.00
20/07/21	H/SKT/07/1204	UNION BANK OF INDIA- CC A/C 102313100000690	C	5417278.00	5417278.00
20/07/21	H/SGM/07/179 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	207442.00	207442.00
20/07/21	H/SGM/07/184 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2388182.00	2388182.00
20/07/21	H/SGM/07/184 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1193.00	1193.00
20/07/21	H/SGM/07/185 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	382.00	382.00
20/07/21	H/SGM/07/185 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	841.00	841.00
22/07/21	F/SGM/07/0647	FACTORY CASH A/C	D	2388182.00	2388182.00
22/07/21	H/SGM/07/184 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	65606.00	65606.00
22/07/21	H/SGM/07/184 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	31158.00	31158.00
22/07/21	H/SGM/07/185 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	390.00	390.00
23/07/21	H/SGM/07/184 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	84379.00	84379.00
28/07/21	H/SHM/07/124 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	61433.00	61433.00
29/07/21	H/SHM/07/076 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4543.00	4543.00
29/07/21	H/SHM/07/076 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6145.00	6145.00
29/07/21	H/SHM/07/078 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17647.00	17647.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 15 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/07/21	F/SHW/07/012	FACTORY CASH A/C	D	84229.00	71052.00
	5	ADVANCE TO STAFF	C	3450.00	
		PROFESSION TAX	C	330.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8763.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	634.00	
31/07/21	F/SHW/07/012	FACTORY CASH A/C	D	43829.00	34622.00
	7	ADVANCE TO STAFF	C	4150.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	4620.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	327.00	
31/07/21	F/SHW/07/012	FACTORY CASH A/C	D	14491.00	12708.00
	9	ADVANCE TO STAFF	C	300.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1264.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	109.00	
31/07/21	F/SHW/07/013	FACTORY CASH A/C	D	39611.00	34042.00
	1	ADVANCE TO STAFF	C	1300.00	
		PROFESSION TAX	C	330.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3643.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	296.00	
31/07/21	F/SHW/07/013	FACTORY CASH A/C	D	7651.00	7593.00
	3	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	58.00	
31/07/21	F/SHW/07/013	FACTORY CASH A/C	D	4898.00	4660.00
	5	ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	38.00	
31/07/21	H/SKT/07/2005	WAGES	D	773895.00	707587.00
		WAGES ADVANCE	C	2500.00	
		PROFESSION TAX	C	5380.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	52596.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5832.00	
31/07/21	H/SKT/07/2023	WAGES	D	7574870.00	6731829.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	57623.00	
		PROFESSION TAX	C	17580.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	767838.00	
31/07/21	H/SKT/07/2024	STIPEND	D	152680.00	151052.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1168.00	
		PROFESSION TAX	C	460.00	
03/08/21	H/SHW/08/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	164677.00	164677.00
	8				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 16 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/08/21	F/SHM/08/0196	FACTORY CASH A/C	D	11189277.00	11189277.00
03/08/21	F/SHM/08/0204	FACTORY CASH A/C	D	698503.00	698503.00
03/08/21	F/SHM/08/0216	FACTORY CASH A/C	D	110344.00	110344.00
03/08/21	F/SHM/08/0221	FACTORY CASH A/C	D	130290.00	130290.00
03/08/21	F/SHM/08/1554	FACTORY CASH A/C	C	309808.00	309808.00
05/08/21	H/SKT/08/0309	UNION BANK OF INDIA- CC A/C 102313100000690	C	704344.00	704344.00
06/08/21	H/SHM/08/129 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11790625.00	11790625.00
06/08/21	H/SHM/08/141 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	378.00	378.00
07/08/21	F/SGM/08/0033	FACTORY CASH A/C	D	10583151.00	10583151.00
07/08/21	H/SGM/08/073 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	201390.00	201390.00
09/08/21	H/SKT/08/0497	UNION BANK OF INDIA- CC A/C 102313100000690	C	6859837.00	6859837.00
10/08/21	H/SGM/08/073 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	53545.00	53545.00
10/08/21	H/SGM/08/073 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10552650.00	10552650.00
11/08/21	H/SHM/08/130 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	114461.00	114461.00
11/08/21	H/SHM/08/130 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3584.00	3584.00
12/08/21	H/SHM/08/049 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2074.00	2074.00
12/08/21	H/SHM/08/049 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3438.00	3438.00
12/08/21	H/SHM/08/049 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3555.00	3555.00
12/08/21	H/SHM/08/050 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3651.00	3651.00
12/08/21	H/SHM/08/050 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2360.00	2360.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 17 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
12/08/21	H/SHM/08/050 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4214.00	4214.00
12/08/21	H/SHM/08/050 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4071.00	4071.00
12/08/21	H/SHM/08/050 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4618.00	4618.00
16/08/21	F/SHW/08/006 9	FACTORY CASH A/C	D	7823.00	7764.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	59.00	
16/08/21	F/SHW/08/007 1	FACTORY CASH A/C	D	108057.00	92319.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	822.00	
		ADVANCE TO STAFF	C	4650.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	10266.00	
16/08/21	F/SHW/08/007 3	FACTORY CASH A/C	D	31341.00	26247.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	239.00	
		ADVANCE TO STAFF	C	1750.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3105.00	
16/08/21	F/SHW/08/007 5	FACTORY CASH A/C	D	91571.00	77664.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	696.00	
		ADVANCE TO STAFF	C	5450.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7761.00	
16/08/21	F/SHW/08/007 7	FACTORY CASH A/C	D	12809.00	11116.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	97.00	
		ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1296.00	
16/08/21	F/SHW/08/007 9	FACTORY CASH A/C	D	8196.00	7633.00
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	63.00	
16/08/21	H/SKT/08/2023	WAGES	D	7266710.00	6477494.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	55323.00	
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	733453.00	
16/08/21	H/SKT/08/2024	STIPEND	D	150892.00	149735.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1157.00	
18/08/21	H/SHW/08/005 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	222743.00	222743.00
18/08/21	F/SHM/08/0863	FACTORY CASH A/C	D	12613724.00	12613724.00
18/08/21	F/SHM/08/0945	FACTORY CASH A/C	D	820518.00	820518.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 18 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
18/08/21	F/SHM/08/0957	FACTORY CASH A/C	D	112373.00	112373.00
18/08/21	H/SHM/08/130 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13542863.00	13542863.00
18/08/21	H/SHM/08/130 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	133612.00	133612.00
18/08/21	H/SKT/08/2501	UNION BANK OF INDIA- CC A/C 102313100000690	C	81475.00	81475.00
19/08/21	H/SGM/08/077 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10381424.00	10381424.00
19/08/21	H/SGM/08/080 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6006.00	6006.00
19/08/21	H/SKT/08/2603	UNION BANK OF INDIA- CC A/C 102313100000690	C	6627229.00	6627229.00
20/08/21	H/SGM/08/093 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	979.00	979.00
20/08/21	H/SHM/08/142 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5759.00	5759.00
22/08/21	F/SGM/08/0956	FACTORY CASH A/C	D	10451774.00	10451774.00
24/08/21	H/SGM/08/084 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	70350.00	70350.00
24/08/21	H/SGM/08/086 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3400.00	3400.00
24/08/21	H/SGM/08/087 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	8416.00	8416.00
28/08/21	F/SHM/08/1309	FACTORY CASH A/C	D	18439.00	18439.00
28/08/21	F/SHM/08/1311	FACTORY CASH A/C	D	26523.00	26523.00
31/08/21	F/SHW/08/014 9	FACTORY CASH A/C	D	6581.00	6531.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	50.00	
31/08/21	F/SHW/08/015 1	FACTORY CASH A/C	D	6558.00	6159.00
		ADVANCE TO STAFF	C	350.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	49.00	
31/08/21	F/SHW/08/015 3	FACTORY CASH A/C	D	31864.00	26621.00
		ADVANCE TO STAFF	C	1700.00	
		PROFESSION TAX	C	130.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3175.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	238.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 19 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/08/21	F/SHW/08/016	FACTORY CASH A/C	D	17645.00	15471.00
	1	ADVANCE TO STAFF	C	400.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	132.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1532.00	
31/08/21	F/SHW/08/016	FACTORY CASH A/C	D	94286.00	80172.00
	3	ADVANCE TO STAFF	C	4500.00	
		PROFESSION TAX	C	900.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8007.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	707.00	
31/08/21	F/SHW/08/016	FACTORY CASH A/C	D	113509.00	96780.00
	5	ADVANCE TO STAFF	C	3950.00	
		PROFESSION TAX	C	990.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	10939.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	850.00	
31/08/21	H/SHM/08/146	H. O. CONTROL (CURRENT) - STIL (MFG)	C	26523.00	26523.00
	2				
31/08/21	H/SKT/08/2574	WAGES	D	7878062.00	6939265.00
		WAGES ADVANCE	C	30000.00	
		PROFESSION TAX	C	50630.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	798238.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	59929.00	
31/08/21	H/SKT/08/2575	STIPEND	D	162875.00	160929.00
		PROFESSION TAX	C	700.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1246.00	
31/08/21	H/SKT/08/2606	WAGES	D	779632.00	715071.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5870.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	53161.00	
		PROFESSION TAX	C	5530.00	
01/09/21	H/SHM/09/001	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5759.00	5759.00
	3				
03/09/21	H/SHW/09/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	231734.00	231734.00
	8				
03/09/21	F/SHM/09/0493	FACTORY CASH A/C	D	14248871.00	14248871.00
03/09/21	F/SHM/09/0498	FACTORY CASH A/C	D	939140.00	939140.00
03/09/21	F/SHM/09/0502	FACTORY CASH A/C	D	205914.00	205914.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 20 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
03/09/21	F/SHM/09/1367	FACTORY CASH A/C	C	840.00	840.00
04/09/21	H/SKT/09/0300	UNION BANK OF INDIA- CC A/C 102313100000690	C	7100194.00	7100194.00
06/09/21	H/SHM/09/027 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15393925.00	15393925.00
07/09/21	H/SGM/09/017 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8416.00	8416.00
07/09/21	H/SGM/09/017 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3400.00	3400.00
07/09/21	H/SGM/09/018 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12073443.00	12073443.00
07/09/21	H/SGM/09/018 8	H. O. CONTROL (CURRENT) - STIL (MFG)	D	674.00	674.00
07/09/21	H/SGM/09/018 9	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5615.00	5615.00
07/09/21	H/SGM/09/019 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	273.00	273.00
07/09/21	F/SGM/09/0431	FACTORY CASH A/C	D	12075685.00	12075685.00
07/09/21	H/SHM/09/153 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4813.00	4813.00
08/09/21	H/SKT/09/2778	UNION BANK OF INDIA- CC A/C 102313100000690	C	730789.00	730789.00
15/09/21	H/SHM/09/063 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6562.00	6562.00
15/09/21	H/SHM/09/063 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2462.00	2462.00
16/09/21	F/SHW/09/009 2	FACTORY CASH A/C	D	7888.00	7828.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60.00	
16/09/21	F/SHW/09/009 4	FACTORY CASH A/C	D	87245.00	76282.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	662.00	
		ADVANCE TO STAFF	C	2350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7951.00	
16/09/21	F/SHW/09/009 6	FACTORY CASH A/C	D	26852.00	23142.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	204.00	
		ADVANCE TO STAFF	C	850.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2656.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 21 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
16/09/21	F/SHW/09/009	FACTORY CASH A/C	D	47689.00	43307.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	362.00	
		ADVANCE TO STAFF	C	700.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3320.00	
16/09/21	F/SHW/09/010	FACTORY CASH A/C	D	108533.00	94310.00
	0	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	826.00	
		ADVANCE TO STAFF	C	4550.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8847.00	
16/09/21	F/SHW/09/010	FACTORY CASH A/C	D	6123.00	5576.00
	2	ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	47.00	
16/09/21	H/SKT/09/1674	WAGES	D	7019689.00	6266126.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	53484.00	
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	699639.00	
16/09/21	H/SKT/09/1675	STIPEND	D	211394.00	209778.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1616.00	
18/09/21	F/SHM/09/1120	FACTORY CASH A/C	D	13234932.00	13234932.00
18/09/21	F/SHM/09/1131	FACTORY CASH A/C	D	947804.00	947804.00
18/09/21	F/SHM/09/1134	FACTORY CASH A/C	D	114875.00	114875.00
18/09/21	F/SHM/09/1368	FACTORY CASH A/C	C	506.00	506.00
20/09/21	H/SHW/09/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	250445.00	250445.00
	7				
20/09/21	H/SHM/09/085	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14297611.00	14297611.00
	7				
20/09/21	H/SKT/09/1467	UNION BANK OF INDIA- CC A/C 102313100000690	C	6475904.00	6475904.00
21/09/21	H/SHW/09/017	H. O. CONTROL (CURRENT) - STIL (MFG)	D	340.00	340.00
	1				
21/09/21	H/SGM/09/056	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10861049.00	10861049.00
	4				
21/09/21	H/SGM/09/078	H. O. CONTROL (CURRENT) - STIL (MFG)	D	350.00	350.00
	2				
21/09/21	H/SGM/09/078	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5930.00	5930.00
	3				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 22 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
22/09/21	H/SGM/09/054 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6006.00	6006.00
22/09/21	F/SGM/09/0629	UNPAID WAGES	D	14926.00	10875975.00
		FACTORY CASH A/C	D	10861049.00	
28/09/21	H/SKT/09/2246	UNION BANK OF INDIA- CC A/C 102313100000690	C	2800.00	2800.00
28/09/21	H/SKT/09/2247	UNION BANK OF INDIA- CC A/C 102313100000690	C	2285.00	2285.00
28/09/21	H/SKT/09/2248	UNION BANK OF INDIA- CC A/C 102313100000690	C	2857.00	2857.00
30/09/21	F/SHW/09/018 0	FACTORY CASH A/C	D	101530.00	88667.00
		ADVANCE TO STAFF	C	2200.00	
		PROFESSION TAX	C	1210.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8690.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	763.00	
30/09/21	F/SHW/09/018 2	FACTORY CASH A/C	D	35397.00	31086.00
		ADVANCE TO STAFF	C	650.00	
		PROFESSION TAX	C	240.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3154.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	267.00	
30/09/21	F/SHW/09/018 4	FACTORY CASH A/C	D	46696.00	41289.00
		ADVANCE TO STAFF	C	900.00	
		PROFESSION TAX	C	610.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3546.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	351.00	
30/09/21	F/SHW/09/018 6	FACTORY CASH A/C	D	7888.00	7828.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60.00	
30/09/21	F/SHW/09/018 8	FACTORY CASH A/C	D	131782.00	114839.00
		ADVANCE TO STAFF	C	4700.00	
		PROFESSION TAX	C	1580.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9675.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	988.00	
30/09/21	F/SHW/09/019 0	FACTORY CASH A/C	D	7308.00	6853.00
		ADVANCE TO STAFF	C	400.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	55.00	
30/09/21	H/SKT/09/2763	WAGES	D	755805.00	693428.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5690.00	
		PROFESSION TAX	C	5580.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	51107.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 23 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/09/21	H/SKT/09/2764	WAGES	D	7322905.00	6512953.00
		WAGES ADVANCE	C	2000.00	
		PROFESSION TAX	C	29790.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	722415.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	55747.00	
30/09/21	H/SKT/09/2765	STIPEND	D	179310.00	177253.00
		PROFESSION TAX	C	680.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1377.00	
03/10/21	F/SHW/10/000 7	FACTORY CASH A/C	D	48000.00	48000.00
03/10/21	F/SHM/10/0207	FACTORY CASH A/C	D	881462.00	881462.00
03/10/21	F/SHM/10/0211	FACTORY CASH A/C	D	190702.00	190702.00
03/10/21	F/SHM/10/1185	FACTORY CASH A/C	D	13517183.00	13517183.00
04/10/21	H/SHW/10/011 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	48000.00	48000.00
05/10/21	H/SHW/10/001 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	290562.00	290562.00
05/10/21	H/SHW/10/002 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2312.00	2312.00
05/10/21	H/SKT/10/0126	UNION BANK OF INDIA- CC A/C 102313100000690	C	717898.00	717898.00
05/10/21	H/SKT/10/0128	UNION BANK OF INDIA- CC A/C 102313100000690	C	6690206.00	6690206.00
05/10/21	H/SHM/10/017 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	14589347.00	14589347.00
07/10/21	F/SGM/10/0110	FACTORY CASH A/C	D	11627529.00	11627529.00
07/10/21	H/SGM/10/029 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	7994588.00	7994588.00
07/10/21	H/SGM/10/029 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3555674.00	3555674.00
08/10/21	H/SGM/10/085 0	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6873.00	6873.00
16/10/21	F/SHW/10/007 6	FACTORY CASH A/C	D	96725.00	82776.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	735.00	
		ADVANCE TO STAFF	C	4800.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8414.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 24 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
16/10/21	F/SHW/10/007	FACTORY CASH A/C	D	30416.00	26830.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	232.00	
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2854.00	
16/10/21	F/SHW/10/008	FACTORY CASH A/C	D	12988.00	12289.00
	0	ADVANCE TO STAFF	C	600.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	99.00	
16/10/21	F/SHW/10/008	FACTORY CASH A/C	D	49956.00	42180.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	377.00	
		ADVANCE TO STAFF	C	4050.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3349.00	
16/10/21	F/SHW/10/008	FACTORY CASH A/C	D	121469.00	102530.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	923.00	
		ADVANCE TO STAFF	C	8150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9866.00	
16/10/21	F/SHW/10/008	FACTORY CASH A/C	D	7405.00	7349.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	56.00	
16/10/21	H/SKT/10/1782	STIPEND	D	186978.00	185540.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1438.00	
16/10/21	H/SKT/10/1795	WAGES	D	7980582.00	7097557.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60672.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	822133.00	
18/10/21	F/SHM/10/1260	FACTORY CASH A/C	D	14658392.00	14658392.00
18/10/21	F/SHM/10/1264	FACTORY CASH A/C	D	959893.00	959893.00
18/10/21	F/SHM/10/1267	FACTORY CASH A/C	D	90536.00	90536.00
19/10/21	H/SHW/10/007	H. O. CONTROL (CURRENT) - STIL (MFG)	C	273954.00	273954.00
	8				
19/10/21	H/SGM/10/047	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12218701.00	12218701.00
	9				
19/10/21	H/SGM/10/048	H. O. CONTROL (CURRENT) - STIL (MFG)	C	50338.00	50338.00
	0				
19/10/21	H/SGM/10/048	H. O. CONTROL (CURRENT) - STIL (MFG)	D	350.00	350.00
	1				
19/10/21	H/SHM/10/067	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15241868.00	15241868.00
	7				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 25 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
19/10/21	H/SKT/10/1158	UNION BANK OF INDIA- CC A/C 102313100000690	C	7283097.00	7283097.00
22/10/21	F/SGM/10/0427	FACTORY CASH A/C	D	12233876.00	12233876.00
22/10/21	H/SGM/10/056 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	72804.00	72804.00
22/10/21	H/SHM/10/067 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	466953.00	466953.00
22/10/21	H/SHM/10/150 6	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4816.00	4816.00
25/10/21	H/SHW/10/011 7	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2652.00	2652.00
29/10/21	H/SGM/10/069 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12060.00	12060.00
29/10/21	H/SGM/10/069 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	350.00	350.00
29/10/21	H/SGM/10/070 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5074.00	5074.00
29/10/21	H/SGM/10/085 1	H. O. CONTROL (CURRENT) - STIL (MFG)	D	350.00	350.00
30/10/21	H/SGM/10/071 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	8398.00	8398.00
31/10/21	F/SHW/10/015 4	FACTORY CASH A/C	D	122727.00	104190.00
		ADVANCE TO STAFF	C	6200.00	
		PROFESSION TAX	C	1670.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9746.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	921.00	
31/10/21	F/SHW/10/015 6	FACTORY CASH A/C	D	57324.00	49289.00
		ADVANCE TO STAFF	C	3200.00	
		PROFESSION TAX	C	610.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3793.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	432.00	
31/10/21	F/SHW/10/015 8	FACTORY CASH A/C	D	32286.00	28067.00
		ADVANCE TO STAFF	C	750.00	
		PROFESSION TAX	C	130.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3097.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	242.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 26 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/10/21	F/SHW/10/016	FACTORY CASH A/C	D	109843.00	93200.00
	0	ADVANCE TO STAFF	C	5250.00	
		PROFESSION TAX	C	1290.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9280.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	823.00	
31/10/21	F/SHW/10/016	FACTORY CASH A/C	D	7521.00	7464.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	57.00	
31/10/21	F/SHW/10/016	FACTORY CASH A/C	D	11006.00	10622.00
	4	ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	84.00	
31/10/21	H/SKT/10/2011	WAGES	D	747189.00	683147.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5632.00	
		PROFESSION TAX	C	5290.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	53120.00	
31/10/21	H/SKT/10/2013	STIPEND	D	160006.00	158071.00
		PROFESSION TAX	C	700.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1235.00	
31/10/21	H/SKT/10/2014	WAGES	D	6614600.00	5863300.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	50454.00	
		PROFESSION TAX	C	31060.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	669786.00	
02/11/21	H/SHW/11/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	292832.00	292832.00
	3				
03/11/21	F/SHM/11/0798	FACTORY CASH A/C	D	14165382.00	14165382.00
03/11/21	F/SHM/11/0799	FACTORY CASH A/C	C	944109.00	944109.00
03/11/21	F/SHM/11/0802	FACTORY CASH A/C	D	925090.00	925090.00
03/11/21	F/SHM/11/0816	FACTORY CASH A/C	D	177139.00	177139.00
04/11/21	H/SHM/11/014	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1291488.00	1291488.00
	4				
05/11/21	H/SKT/11/0213	UNION BANK OF INDIA- CC A/C 102313100000690	C	699769.00	699769.00
05/11/21	H/SKT/11/0487	UNION BANK OF INDIA- CC A/C 102313100000690	C	15195093.00	15195093.00
07/11/21	F/SGM/11/0053	FACTORY CASH A/C	D	13334880.00	13334880.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 27 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
08/11/21	H/SGM/11/019 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13334712.00	13334712.00
08/11/21	H/SGM/11/044 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	5779.00	5779.00
08/11/21	H/SKT/11/0488	UNION BANK OF INDIA- CC A/C 102313100000690	C	6021371.00	6021371.00
09/11/21	H/SHM/11/031 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	73854.00	73854.00
09/11/21	H/SKT/11/0587	UNION BANK OF INDIA- CC A/C 102313100000690	C	1766.00	1766.00
12/11/21	H/SKT/11/0968	UNION BANK OF INDIA- CC A/C 102313100000690	C	2608.00	2608.00
15/11/21	H/SGM/11/032 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	115690.00	115690.00
15/11/21	H/SKT/11/1654	WAGES	D	6641134.00	5899469.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	50643.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	690802.00	
15/11/21	H/SKT/11/1655	STIPEND	D	136402.00	135351.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1051.00	
16/11/21	F/SHW/11/008 2	FACTORY CASH A/C	D	122429.00	105330.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	931.00	
		ADVANCE TO STAFF	C	6850.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9318.00	
16/11/21	F/SHW/11/008 4	FACTORY CASH A/C	D	48353.00	40994.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	366.00	
		ADVANCE TO STAFF	C	3600.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3393.00	
16/11/21	F/SHW/11/008 6	FACTORY CASH A/C	D	6736.00	6684.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	52.00	
16/11/21	F/SHW/11/008 8	FACTORY CASH A/C	D	95716.00	81928.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	725.00	
		ADVANCE TO STAFF	C	4750.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8313.00	
16/11/21	F/SHW/11/009 0	FACTORY CASH A/C	D	31185.00	27038.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	238.00	
		ADVANCE TO STAFF	C	900.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3009.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 28 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
16/11/21	F/SHW/11/009	FACTORY CASH A/C	D	12029.00	11686.00
	2	ADVANCE TO STAFF	C	250.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	93.00	
17/11/21	H/SHW/11/006	H. O. CONTROL (CURRENT) - STIL (MFG)	C	273660.00	273660.00
	1				
18/11/21	F/SHM/11/0781	FACTORY CASH A/C	D	11145983.00	11145983.00
18/11/21	F/SHM/11/0787	FACTORY CASH A/C	D	807720.00	807720.00
18/11/21	F/SHM/11/0790	FACTORY CASH A/C	D	70083.00	70083.00
20/11/21	H/SHM/11/094	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12023786.00	12023786.00
	0				
20/11/21	H/SKT/11/1409	ANDHRA BANK (CA) -A/C NO.102311100001963	C	6034820.00	6034820.00
22/11/21	H/SGM/11/044	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5928.00	5928.00
	1				
22/11/21	H/SGM/11/044	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5516288.00	5516288.00
	2				
22/11/21	H/SGM/11/044	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2605.00	2605.00
	3				
22/11/21	F/SGM/11/0716	FACTORY CASH A/C	D	5516288.00	5516288.00
30/11/21	F/SHW/11/017	FACTORY CASH A/C	D	8474.00	8411.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	63.00	
30/11/21	F/SHW/11/017	FACTORY CASH A/C	D	44684.00	38282.00
	8	ADVANCE TO STAFF	C	2000.00	
		PROFESSION TAX	C	590.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3475.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	337.00	
30/11/21	F/SHW/11/018	FACTORY CASH A/C	D	37865.00	33433.00
	0	ADVANCE TO STAFF	C	650.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3279.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	283.00	
30/11/21	F/SHW/11/018	FACTORY CASH A/C	D	106188.00	91119.00
	2	ADVANCE TO STAFF	C	3900.00	
		PROFESSION TAX	C	1430.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8937.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	802.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 29 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
30/11/21	F/SHW/11/018	FACTORY CASH A/C	D	113210.00	98115.00
	4	ADVANCE TO STAFF	C	3900.00	
		PROFESSION TAX	C	1230.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9116.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	849.00	
30/11/21	F/SHW/11/018	FACTORY CASH A/C	D	10134.00	9808.00
	6	ADVANCE TO STAFF	C	250.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	76.00	
30/11/21	H/SKT/11/2123	WAGES	D	7178459.00	6388713.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	54702.00	
		PROFESSION TAX	C	23200.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	711844.00	
30/11/21	H/SKT/11/2124	STIPEND	D	125403.00	123874.00
		PROFESSION TAX	C	570.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	959.00	
30/11/21	H/SKT/11/2127	WAGES	D	713016.00	648324.00
		WAGES ADVANCE	C	4500.00	
		PROFESSION TAX	C	4620.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	50200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5372.00	
02/12/21	H/SHW/12/000	H. O. CONTROL (CURRENT) - STIL (MFG)	C	279168.00	279168.00
	6				
02/12/21	H/SGM/12/003	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17468.00	17468.00
	8				
02/12/21	H/SKT/12/0157	ANDHRA BANK (CA) -A/C NO.102311100001963	C	21420.00	21420.00
02/12/21	H/SKT/12/0158	ANDHRA BANK (CA) -A/C NO.102311100001963	D	3540.00	3540.00
03/12/21	H/SKT/12/0118	ANDHRA BANK (CA) -A/C NO.102311100001963	C	662975.00	662975.00
03/12/21	F/SHM/12/0482	FACTORY CASH A/C	D	10882723.00	10882723.00
03/12/21	F/SHM/12/0487	FACTORY CASH A/C	D	745609.00	745609.00
03/12/21	F/SHM/12/0490	FACTORY CASH A/C	D	131433.00	131433.00
03/12/21	F/SHM/12/0492	FACTORY CASH A/C	D	21420.00	21420.00
06/12/21	H/SHM/12/019	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11445587.00	11445587.00
	6				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 30 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
06/12/21	H/SHM/12/019 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	3580.00	3580.00
06/12/21	H/SKT/12/0455	ANDHRA BANK (CA) -A/C NO.102311100001963	C	6512587.00	6512587.00
07/12/21	F/SGM/12/0062	FACTORY CASH A/C	D	11286390.00	11286390.00
07/12/21	H/SGM/12/018 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11240420.00	11240420.00
07/12/21	H/SGM/12/018 7	H. O. CONTROL (CURRENT) - STIL (MFG)	D	289.00	289.00
07/12/21	H/SHM/12/025 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	314178.00	314178.00
08/12/21	H/SHW/12/004 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	4680.00	4680.00
08/12/21	H/SGM/12/023 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	45970.00	45970.00
10/12/21	H/SGM/12/023 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	34408.00	34408.00
10/12/21	H/SGM/12/026 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2616.00	2616.00
16/12/21	H/SHW/12/007 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	4680.00	4680.00
16/12/21	H/SKT/12/1379	WAGES	D	6978564.00	6235108.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	53161.00	
		PROFESSION TAX	C	660.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	689635.00	
16/12/21	H/SKT/12/1380	STIPEND	D	155819.00	154622.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1197.00	
18/12/21	F/SHW/12/009 0	FACTORY CASH A/C	D	8041.00	7980.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	61.00	
18/12/21	F/SHW/12/009 2	FACTORY CASH A/C	D	97690.00	86440.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	742.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8608.00	
		ADVANCE TO STAFF	C	1900.00	
18/12/21	F/SHW/12/009 4	FACTORY CASH A/C	D	36991.00	32957.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	281.00	
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3253.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 31 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
18/12/21	F/SHW/12/009	FACTORY CASH A/C	D	39837.00	34698.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	304.00	
		ADVANCE TO STAFF	C	1550.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3285.00	
18/12/21	F/SHW/12/009	FACTORY CASH A/C	D	104265.00	91604.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	796.00	
		ADVANCE TO STAFF	C	2700.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9165.00	
18/12/21	F/SHW/12/010	FACTORY CASH A/C	D	7503.00	7144.00
	0	ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	59.00	
18/12/21	F/SHM/12/0923	FACTORY CASH A/C	D	12625689.00	12625689.00
18/12/21	F/SHM/12/0928	FACTORY CASH A/C	D	826841.00	826841.00
18/12/21	F/SHM/12/0931	FACTORY CASH A/C	D	79747.00	79747.00
20/12/21	H/SHM/12/092	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13158581.00	13158581.00
	0				
21/12/21	H/SHM/12/092	H. O. CONTROL (CURRENT) - STIL (MFG)	C	373696.00	373696.00
	9				
21/12/21	H/SHM/12/093	H. O. CONTROL (CURRENT) - STIL (MFG)	C	17580.00	17580.00
	0				
21/12/21	H/SHM/12/093	H. O. CONTROL (CURRENT) - STIL (MFG)	D	600.00	600.00
	1				
21/12/21	H/SHM/12/093	H. O. CONTROL (CURRENT) - STIL (MFG)	D	840.00	840.00
	2				
21/12/21	H/SGM/12/153	H. O. CONTROL (CURRENT) - STIL (MFG)	C	11703647.00	11703647.00
	1				
21/12/21	H/SGM/12/153	H. O. CONTROL (CURRENT) - STIL (MFG)	D	6150.00	6150.00
	2				
21/12/21	H/SGM/12/153	H. O. CONTROL (CURRENT) - STIL (MFG)	D	2100.00	2100.00
	3				
21/12/21	H/SKT/12/1579	ANDHRA BANK (CA) -A/C NO.102311100001963	C	6389730.00	6389730.00
22/12/21	F/SGM/12/0597	FACTORY CASH A/C	D	11703647.00	11703647.00
23/12/21	H/SHW/12/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	260823.00	260823.00
	8				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 32 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
28/12/21	H/SHM/12/112 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3580.00	3580.00
28/12/21	H/SHM/12/121 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	16800.00	16800.00
28/12/21	H/SHM/12/121 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1620.00	1620.00
28/12/21	H/SGM/12/176 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2616.00	2616.00
29/12/21	H/SGM/12/185 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3443.00	3443.00
31/12/21	F/SHW/12/019 5	FACTORY CASH A/C	D	55781.00	50039.00
		ADVANCE TO STAFF	C	850.00	
		PROFESSION TAX	C	460.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	4015.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	417.00	
31/12/21	F/SHW/12/019 7	FACTORY CASH A/C	D	108835.00	95707.00
		ADVANCE TO STAFF	C	2200.00	
		PROFESSION TAX	C	880.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9234.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	814.00	
31/12/21	F/SHW/12/019 9	FACTORY CASH A/C	D	9177.00	9107.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	70.00	
31/12/21	F/SHW/12/020 1	FACTORY CASH A/C	D	46522.00	41418.00
		ADVANCE TO STAFF	C	1000.00	
		PROFESSION TAX	C	460.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	21.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	3274.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	349.00	
31/12/21	F/SHW/12/020 3	FACTORY CASH A/C	D	112790.00	99124.00
		ADVANCE TO STAFF	C	2450.00	
		PROFESSION TAX	C	1540.00	
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	57.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8772.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	847.00	
31/12/21	F/SHW/12/020 5	FACTORY CASH A/C	D	6930.00	6678.00
		ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	52.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 33 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/12/21	H/SKT/12/2495	WAGES	D	7740858.00	6879674.00
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	5076.00	
		PROFESSION TAX	C	44660.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	752543.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	58905.00	
31/12/21	H/SKT/12/2496	STIPEND	D	225801.00	223357.00
		PROFESSION TAX	C	720.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1724.00	
31/12/21	H/SKT/12/2497	WAGES	D	756586.00	686163.00
		EMPLOYEES CONTRIBUTION TO LABOUR WELFARE FUND	C	156.00	
		PROFESSION TAX	C	5450.00	
		WAGES ADVANCE	C	6000.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	53120.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5697.00	
03/01/22	F/SHM/01/0023	FACTORY CASH A/C	D	12829954.00	12829954.00
03/01/22	F/SHM/01/0028	FACTORY CASH A/C	D	857482.00	857482.00
03/01/22	F/SHM/01/0147	FACTORY CASH A/C	D	152091.00	152091.00
03/01/22	H/SGM/01/192 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2100.00	2100.00
05/01/22	H/SHW/01/000 8	H. O. CONTROL (CURRENT) - STIL (MFG)	C	302073.00	302073.00
05/01/22	H/SKT/01/2431	ANDHRA BANK (CA) -A/C NO.102311100001963	C	702558.00	702558.00
06/01/22	H/SHM/01/019 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13839527.00	13839527.00
06/01/22	H/SHM/01/019 2	H. O. CONTROL (CURRENT) - STIL (MFG)	D	192.00	192.00
06/01/22	H/SKT/01/2559	ANDHRA BANK (CA) -A/C NO.102311100001963	C	7103031.00	7103031.00
07/01/22	F/SGM/01/0024	FACTORY CASH A/C	D	10550931.00	10550931.00
07/01/22	H/SGM/01/203 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	10550931.00	10550931.00
07/01/22	H/SGM/01/205 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	1139.00	1139.00
10/01/22	H/SHM/01/032 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	6660.00	6660.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 34 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
13/01/22	H/SGM/01/209 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	5059.00	5059.00
14/01/22	H/SHM/01/046 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	459.00	459.00
14/01/22	H/SHM/01/046 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	786.00	786.00
16/01/22	H/SKT/01/3431	WAGES	D	6653765.00	5926323.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	50738.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	676594.00	
16/01/22	H/SKT/01/3432	STIPEND	D	276910.00	274782.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	2128.00	
18/01/22	F/SHW/01/009 3	FACTORY CASH A/C	D	33560.00	30446.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	255.00	
		ADVANCE TO STAFF	C	500.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2359.00	
18/01/22	F/SHW/01/009 5	FACTORY CASH A/C	D	97311.00	86475.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	739.00	
		ADVANCE TO STAFF	C	1950.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	8147.00	
18/01/22	F/SHW/01/009 7	FACTORY CASH A/C	D	8982.00	8613.00
		ADVANCE TO STAFF	C	300.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	69.00	
18/01/22	F/SHW/01/009 9	FACTORY CASH A/C	D	114164.00	100312.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	868.00	
		ADVANCE TO STAFF	C	3100.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9884.00	
18/01/22	F/SHW/01/010 1	FACTORY CASH A/C	D	65932.00	58613.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	501.00	
		ADVANCE TO STAFF	C	1250.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5568.00	
18/01/22	F/SHW/01/010 3	FACTORY CASH A/C	D	7877.00	7817.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	60.00	
18/01/22	F/SHM/01/1758	FACTORY CASH A/C	D	12430297.00	12430297.00
18/01/22	F/SHM/01/1762	FACTORY CASH A/C	D	761290.00	761290.00
18/01/22	F/SHM/01/1765	FACTORY CASH A/C	D	102630.00	102630.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 35 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
19/01/22	H/SHW/01/009 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	292276.00	292276.00
21/01/22	H/SHM/01/354 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	13294217.00	13294217.00
21/01/22	H/SHM/01/354 3	H. O. CONTROL (CURRENT) - STIL (MFG)	D	380.00	380.00
21/01/22	H/SHM/01/354 4	H. O. CONTROL (CURRENT) - STIL (MFG)	D	330.00	330.00
21/01/22	H/SKT/01/3734	ANDHRA BANK (CA) -A/C NO.102311100001963	C	4011479.00	4011479.00
21/01/22	H/SKT/01/3735	ANDHRA BANK (CA) -A/C NO.102311100001963	D	3766.00	3766.00
22/01/22	F/SGM/01/0178	FACTORY CASH A/C	D	98734.00	98734.00
25/01/22	H/SKT/01/3901	ANDHRA BANK (CA) -A/C NO.102311100001963	C	2183153.00	2183153.00
27/01/22	H/SGM/01/345 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	98734.00	98734.00
31/01/22	F/SHW/01/018 9	FACTORY CASH A/C	D	73543.00	64644.00
		ADVANCE TO STAFF	C	1300.00	
		PROFESSION TAX	C	660.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	6388.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	551.00	
31/01/22	F/SHW/01/019 1	FACTORY CASH A/C	D	123862.00	109330.00
		ADVANCE TO STAFF	C	1950.00	
		PROFESSION TAX	C	1320.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	10331.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	931.00	
31/01/22	F/SHW/01/019 3	FACTORY CASH A/C	D	9016.00	8949.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	67.00	
31/01/22	F/SHW/01/019 5	FACTORY CASH A/C	D	31348.00	27771.00
		ADVANCE TO STAFF	C	500.00	
		PROFESSION TAX	C	350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2493.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	234.00	
31/01/22	F/SHW/01/019 7	FACTORY CASH A/C	D	105465.00	89735.00
		ADVANCE TO STAFF	C	4500.00	
		PROFESSION TAX	C	1320.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9123.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	787.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 36 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/01/22	F/SHW/01/019	FACTORY CASH A/C	D	9696.00	9423.00
	9	ADVANCE TO STAFF	C	200.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	73.00	
31/01/22	H/SHM/01/382	H. O. CONTROL (CURRENT) - STIL (MFG)	C	12870.00	12870.00
	6				
31/01/22	H/SKT/01/4272	WAGES	D	7451237.00	6606316.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	56650.00	
		PROFESSION TAX	C	40080.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	748191.00	
31/01/22	H/SKT/01/4273	STIPEND	D	294390.00	291333.00
		PROFESSION TAX	C	790.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	2267.00	
31/01/22	H/SKT/01/4274	WAGES	D	734484.00	667134.00
		WAGES ADVANCE	C	5000.00	
		PROFESSION TAX	C	5050.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	51768.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5532.00	
03/02/22	F/SHM/02/0206	FACTORY CASH A/C	D	14692050.00	14692050.00
03/02/22	F/SHM/02/0211	FACTORY CASH A/C	D	885333.00	885333.00
03/02/22	F/SHM/02/0214	FACTORY CASH A/C	D	144019.00	144019.00
04/02/22	H/SHW/02/002	H. O. CONTROL (CURRENT) - STIL (MFG)	C	309852.00	309852.00
	2				
07/02/22	F/SGM/02/0018	FACTORY CASH A/C	D	126579.00	126579.00
07/02/22	H/SKT/02/0339	ANDHRA BANK (CA) -A/C NO.102311100001963	C	684348.00	684348.00
07/02/22	H/SHM/02/036	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15721402.00	15721402.00
	4				
08/02/22	H/SGM/02/004	H. O. CONTROL (CURRENT) - STIL (MFG)	C	126579.00	126579.00
	9				
08/02/22	H/SKT/02/0605	ANDHRA BANK (CA) -A/C NO.102311100001963	C	6897649.00	6897649.00
08/02/22	H/SKT/02/0635	ANDHRA BANK (CA) -A/C NO.102311100001963	D	833.00	833.00
11/02/22	H/SHM/02/049	H. O. CONTROL (CURRENT) - STIL (MFG)	C	16185.00	16185.00
	7				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 37 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
16/02/22	F/SHW/02/006	FACTORY CASH A/C	D	100686.00	86382.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	767.00	
		ADVANCE TO STAFF	C	3950.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9587.00	
16/02/22	F/SHW/02/006	FACTORY CASH A/C	D	68536.00	60220.00
	4	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	520.00	
		ADVANCE TO STAFF	C	1550.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	6246.00	
16/02/22	F/SHW/02/006	FACTORY CASH A/C	D	8475.00	8410.00
	6	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	65.00	
16/02/22	F/SHW/02/006	FACTORY CASH A/C	D	23339.00	20903.00
	8	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	177.00	
		ADVANCE TO STAFF	C	150.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2109.00	
16/02/22	F/SHW/02/007	FACTORY CASH A/C	D	78794.00	69497.00
	0	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	599.00	
		ADVANCE TO STAFF	C	1300.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7398.00	
16/02/22	F/SHW/02/007	FACTORY CASH A/C	D	10944.00	10860.00
	2	EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	84.00	
16/02/22	H/SKT/02/1183	ANDHRA BANK (CA) -A/C NO.102311100001963	C	3625.00	3625.00
18/02/22	H/SHW/02/010	H. O. CONTROL (CURRENT) - STIL (MFG)	C	253179.00	253179.00
	0				
18/02/22	F/SHM/02/1024	FACTORY CASH A/C	D	14093074.00	14093074.00
18/02/22	F/SHM/02/1039	FACTORY CASH A/C	D	931234.00	931234.00
18/02/22	F/SHM/02/1042	FACTORY CASH A/C	D	80931.00	80931.00
19/02/22	H/SKT/02/1604	WAGES	D	6942761.00	6182677.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	52909.00	
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	706735.00	
19/02/22	H/SKT/02/1605	STIPEND	D	330751.00	328209.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	2542.00	
21/02/22	H/SHM/02/095	H. O. CONTROL (CURRENT) - STIL (MFG)	C	49810.00	49810.00
	6				
22/02/22	F/SGM/02/0119	FACTORY CASH A/C	D	113193.00	113193.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 38 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
22/02/22	H/SHM/02/107 4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15105239.00	15105239.00
22/02/22	H/SHM/02/107 5	H. O. CONTROL (CURRENT) - STIL (MFG)	D	11952.00	11952.00
22/02/22	H/SKT/02/1638	ANDHRA BANK (CA) -A/C NO.102311100001963	C	6510886.00	6510886.00
28/02/22	F/SHW/02/012 8	FACTORY CASH A/C	D	57718.00	49837.00
		ADVANCE TO STAFF	C	1800.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5426.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	435.00	
28/02/22	F/SHW/02/013 0	FACTORY CASH A/C	D	76317.00	65584.00
		ADVANCE TO STAFF	C	2500.00	
		PROFESSION TAX	C	220.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7441.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	572.00	
28/02/22	F/SHW/02/013 2	FACTORY CASH A/C	D	5008.00	4971.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	37.00	
28/02/22	F/SHW/02/013 4	FACTORY CASH A/C	D	20147.00	17601.00
		ADVANCE TO STAFF	C	350.00	
		PROFESSION TAX	C	110.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	1934.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	152.00	
28/02/22	F/SHW/02/013 6	FACTORY CASH A/C	D	59080.00	51662.00
		ADVANCE TO STAFF	C	700.00	
		PROFESSION TAX	C	330.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5944.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	444.00	
28/02/22	F/SHW/02/013 8	FACTORY CASH A/C	D	7704.00	7646.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	58.00	
28/02/22	H/SGM/02/024 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	113193.00	113193.00
28/02/22	H/SKT/02/2087	WAGES	D	689231.00	626769.00
		WAGES ADVANCE	C	3500.00	
		PROFESSION TAX	C	4490.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	49278.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5194.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 39 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
28/02/22	H/SKT/02/2088	WAGES	D	5944775.00	5270829.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	45392.00	
		PROFESSION TAX	C	14440.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	614114.00	
28/02/22	H/SKT/02/2089	STIPEND	D	231697.00	229455.00
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1802.00	
03/03/22	H/SHW/03/001 6	H. O. CONTROL (CURRENT) - STIL (MFG)	C	3093.00	3093.00
03/03/22	F/SHM/03/0123	FACTORY CASH A/C	D	10452694.00	10452694.00
03/03/22	F/SHM/03/0126	FACTORY CASH A/C	D	98608.00	98608.00
03/03/22	F/SHM/03/0130	FACTORY CASH A/C	D	1020146.00	1020146.00
04/03/22	H/SKT/03/0231	ANDHRA BANK (CA) -A/C NO.102311100001963	C	654993.00	654993.00
05/03/22	H/SHM/03/024 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	60825.00	60825.00
07/03/22	H/SHW/03/003 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	197301.00	197301.00
07/03/22	F/SGM/03/0056	FACTORY CASH A/C	D	127742.00	127742.00
07/03/22	H/SHM/03/038 5	H. O. CONTROL (CURRENT) - STIL (MFG)	C	9663020.00	9663020.00
07/03/22	H/SKT/03/0551	ANDHRA BANK (CA) -A/C NO.102311100001963	C	5500284.00	5500284.00
08/03/22	H/SGM/03/008 2	H. O. CONTROL (CURRENT) - STIL (MFG)	C	127742.00	127742.00
08/03/22	H/SKT/03/0554	ANDHRA BANK (CA) -A/C NO.102311100001963	D	3715.00	3715.00
08/03/22	H/SKT/03/0555	ANDHRA BANK (CA) -A/C NO.102311100001963	D	3686.00	3686.00
08/03/22	H/SKT/03/0556	ANDHRA BANK (CA) -A/C NO.102311100001963	D	863.00	863.00
09/03/22	H/SHM/03/043 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	1908428.00	1908428.00
12/03/22	H/SHM/03/053 3	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2253.00	2253.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 40 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch	Date	Vch No			Dr Amount	Cr Amount
16/03/22	F/SHW/03/008	5	FACTORY CASH A/C	D	7492.00	7435.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	57.00	
16/03/22	F/SHW/03/008	7	FACTORY CASH A/C	D	110011.00	97054.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	836.00	
			ADVANCE TO STAFF	C	2650.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	9471.00	
16/03/22	F/SHW/03/008	9	FACTORY CASH A/C	D	87675.00	78406.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	664.00	
			ADVANCE TO STAFF	C	1350.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	7255.00	
16/03/22	F/SHW/03/009	1	FACTORY CASH A/C	D	29916.00	27042.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	227.00	
			ADVANCE TO STAFF	C	350.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	2297.00	
16/03/22	F/SHW/03/009	3	FACTORY CASH A/C	D	9252.00	9181.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	71.00	
16/03/22	F/SHW/03/009	5	FACTORY CASH A/C	D	75006.00	66585.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	568.00	
			ADVANCE TO STAFF	C	1650.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	6203.00	
17/03/22	H/SHW/03/009	9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	285703.00	285703.00
18/03/22	F/SHM/03/0787		FACTORY CASH A/C	D	13839980.00	13839980.00
18/03/22	F/SHM/03/0800		FACTORY CASH A/C	D	1321208.00	1321208.00
18/03/22	F/SHM/03/0814		FACTORY CASH A/C	D	77671.00	77671.00
19/03/22	H/SKT/03/2045		WAGES	D	7132404.00	6353968.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	54324.00	
			PROFESSION TAX	C	440.00	
			EMPLOYEES CONTRIBUTION TO PF & FPF	C	723672.00	
19/03/22	H/SKT/03/2047		STIPEND	D	247289.00	245377.00
			EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	1912.00	
22/03/22	F/SGM/03/0127		FACTORY CASH A/C	D	159457.00	159457.00
22/03/22	H/SHM/03/119	4	H. O. CONTROL (CURRENT) - STIL (MFG)	C	2788.00	2788.00
22/03/22	H/SKT/03/1577		ANDHRA BANK (CA) -A/C NO.102311100001963	C	6599345.00	6599345.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 41 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
22/03/22	H/SKT/03/2618	ANDHRA BANK (CA) -A/C NO.102311100001963	D	4217.00	4217.00
23/03/22	H/SHM/03/146 1	H. O. CONTROL (CURRENT) - STIL (MFG)	C	15238859.00	15238859.00
24/03/22	H/SHM/03/156 0	H. O. CONTROL (CURRENT) - STIL (MFG)	C	43810.00	43810.00
25/03/22	H/SGM/03/022 9	H. O. CONTROL (CURRENT) - STIL (MFG)	C	159457.00	159457.00
31/03/22	F/SHW/03/017 1	FACTORY CASH A/C	D	8527.00	8462.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	65.00	
31/03/22	F/SHW/03/017 3	FACTORY CASH A/C	D	72636.00	62179.00
		ADVANCE TO STAFF	C	1150.00	
		PROFESSION TAX	C	1210.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	7552.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	545.00	
31/03/22	F/SHW/03/017 5	FACTORY CASH A/C	D	26585.00	23123.00
		ADVANCE TO STAFF	C	400.00	
		PROFESSION TAX	C	350.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	2513.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	199.00	
31/03/22	F/SHW/03/017 7	FACTORY CASH A/C	D	60492.00	52199.00
		ADVANCE TO STAFF	C	1200.00	
		PROFESSION TAX	C	770.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	5868.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	455.00	
31/03/22	F/SHW/03/017 9	FACTORY CASH A/C	D	104985.00	90743.00
		ADVANCE TO STAFF	C	2600.00	
		PROFESSION TAX	C	1010.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	9840.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	792.00	
31/03/22	F/SHW/03/018 1	FACTORY CASH A/C	D	8886.00	8819.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	67.00	
31/03/22	F/SGM/03/0224	FACTORY CASH A/C	D	206320.00	206320.00
31/03/22	F/SHM/03/1399	FACTORY CASH A/C	C	3752.00	3752.00
31/03/22	F/SHM/03/1400	FACTORY CASH A/C	D	840.00	840.00
31/03/22	F/SHM/03/1401	FACTORY CASH A/C	D	506.00	506.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 42 Of 42

07 March 2024

Ledger Name : BANK WAGES ACCOUNT

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/22	F/SHM/03/1406	FACTORY CASH A/C	D	944109.00	944109.00
31/03/22	F/SHM/03/1441	FACTORY CASH A/C	D	14289344.00	14289344.00
31/03/22	F/SHM/03/1449	FACTORY CASH A/C	D	1200347.00	1200347.00
31/03/22	F/SHM/03/1453	FACTORY CASH A/C	D	41620.00	41620.00
31/03/22	F/SHM/03/1456	FACTORY CASH A/C	D	70971.00	70971.00
31/03/22	H/SKT/03/2404	WAGES	D	771930.00	703186.00
		WAGES ADVANCE	C	3500.00	
		PROFESSION TAX	C	5090.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	54342.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	5812.00	
31/03/22	H/SKT/03/2406	WAGES	D	7581141.00	6699567.00
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	57680.00	
		PROFESSION TAX	C	51590.00	
		EMPLOYEES CONTRIBUTION TO PF & FPF	C	772304.00	
31/03/22	H/SKT/03/2409	STIPEND	D	259735.00	257285.00
		PROFESSION TAX	C	440.00	
		EMPLOYEES CONTRIBUTION TO E.S.I.C.	C	2010.00	
31/03/22	H/SGM/03/268	WAGES ADVANCE	D	154982.00	154982.00
	2				
TRANSACTION TOTAL :				715062987.00	697654006.00
Closing Balance					23812947.00