

FAX

STC
HEAD OF FINANCE ALL BRANCHES
FROM C.S. KARKI, JGM-F

MINISTRY OF COMMERCE HAS ASKED FOR CERTAIN INFORMATION REGARDING RECEIVABLES AND PAYABLES (OTHER THAN BANKS) AS ON 31.03.2017 (AUDITED). YOU ARE, THEREFORE, REQUESTED TO SUBMIT PARTY-WISE / COMMODITYWISE DETAILS IN THE FORMAT ATTACHED. THE FORMAT IS AVAILABLE AT STC'S WEBSITE UNDER EMPLOYEE CORNER ALSO.

THE ABOVE INFORMATION MUST BE SUBMITTED TO F&A CORPORATE ACCOUNTS DIVISION BY 8TH JUNE 2017 POSITIVELY FOR ONWARD SUBMISSION TO MOC. A SOFT COPY MUST BE MAILED AT corporateaccs@stclimited.co.in FOLLOWED BY HARD COPY.

REGARDS


(C.S. KARKI) 07/06/17
JGM-F
07.06.2017