

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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

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

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Party Name : M. H. ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			42146.00	
16/04/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr.No. Sr/0229/03/20-21 Dt. 31.03.2021 & Sr/0004/04/21-22 Dt. 06.04.2021	JOURNAL	H/SKT/04/1039	4307.00	
27/04/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr No. Sr/0089/04/21-22 Dated 24.04.2021	JOURNAL	H/SKT/04/1579	1760.00	
13/05/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr No. Sr/0016/05/21-22 Dt. 15.05.2021	JOURNAL	H/SKT/05/836	4800.00	
03/06/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cyilder Againts Cash Sr No. Sr/0001/06/21-22 Dt.01.06.2021	JOURNAL	H/SKT/06/308	4800.00	
24/06/21	On Account - Being Amount Paid To M.H. Engineering Towards Vide Cash Sr. Sr/0035/06/21-22 Dt. 12.06.2021 & Sr/0106/06/21-22 Dt. 23.06.2021	JOURNAL	H/SKT/06/1657	6400.00	
			Total:	22067.00	
	Closing Balance				64213.00

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			42146.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			42146.00	