

**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-19 To 31-MAR-20**

Page No. 1

**Party Name : M. H. ENGINEERING**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>			<b>0.00</b>	
17/09/19	On Account - ALAMGIR HOSSAIN	BANK PAYMENT	H/SKT/09/937	9764.00	
	Being Amount Paid To Alamgir Hossain For Supplied To Oxygen Gas As Per Bill Rs.1980+1620+2072+3032+1060=9767/-				
16/10/19	On Account -	BANK PAYMENT	H/SKT/10/664	1992.00	
	Being Amount Paid To Alamgir Hossain For Oxyzen Gas Supplied To Store As Per Sr/0025/09/19-20 Dt.21/09/2019 As Per Bill				
05/12/19	On Account - ALAMGIR HOSSAIN	BANK PAYMENT	H/SKT/12/1273	4472.00	
	Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Vide Sr No.Sr/0040/10/19-20 & 11 Attached.				
16/12/19	On Account -	JOURNAL	H/SKT/12/1278	2000.00	
	Being Amount Paid To M. H. Engineering(Almagir Hossian) Against Cash Purchase Sr No. Sr/004/12/19-20 Attached				
24/01/20	On Account -	BANK PAYMENT	H/SKT/01/1238	5240.00	
	Being Amount Paid To M. H. Engineering (Alamgir Hossain) For Oxyzen Gas Supplied To Store As Per Sr/0124/12/19-20 Dt.21.12.2019, Sr/0002/01/19-20 Dt.01.01.2020 & Sr/0099/01/19-20 As Per Bill				
10/02/20	On Account -	BANK PAYMENT	H/SKT/02/312	2372.00	
	Being Amount Paid To M. H. Engineering (Alamgir Hossain ) For Oxyzen Gas Supplied To Store As Per Sr/0201/01/19-20 Dt. 29.01.2020				
<b>Total:</b>				<b>25840.00</b>	
<b>Closing Balance</b>				<b>25840.00</b>	

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**Sub Ledger From 01-APR-19 To 31-MAR-20**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance			0.00	
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance			0.00	