

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

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 : RAI INDUSTRIAL POWER PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/10/21	New Ref. 21-22/10/SR00205 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0167/10/21-22 Under Reference Bill No. Rp/Vpk/2122/497 Dated 25-Oct-21	JOURNAL	F/SKT/10/561		18170.00
16/11/21	New Ref. RP/VPK/2122/397 - Being T.D.S. On Contractor From Rai Industrial Power Pvt. Ltd. Vide Jb No. 21-22/J/Bl00057 Under Reference Bill No. Rp/Vpk/2122/397 Dated 08-Sep-21, Tds 2%	JOURNAL	F/SKT/11/176	1500.00	
16/11/21	New Ref. RP/VPK/2122/397 - Being The Entry Taken To A/C Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Jb No. 21-22/J/Bl00057 Under Reference Bill No. Rp/Vpk/2122/397 Dated 08-Sep-21	JOURNAL	F/SKT/11/175		88500.00
22/11/21	Advance 21-22/ADV/0000180 - Being Amount Paid To Rai Industrial Power Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000180 Dated: 22-Nov-21	BANK PAYMENT	H/SKT/11/1403	182927.00	
04/12/21	On Account - Being Amount Paid For Job Work To Rai Industrial Power Pvt. Ltd. Under Bill No. Rp/Vpk/2122/397 Dt: 08-Sep-21	BANK PAYMENT	H/SKT/12/246	87000.00	
04/12/21	New Ref. 21-22/12/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0024/12/21-22 Under Reference Bill No. Rp/Vpk/2122/598 Dated 01-Dec-21	JOURNAL	F/SKT/12/114		143669.00
07/02/22	Against Ref. 21-22/12/SR00018 - Against Ref. 21-22/ADV/0000180 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No. 0024/12 Dt: 04-Dec-21 Under Ref.Bill No. Rp/Vpk/2122/598 Dt: 01-Dec-21	JOURNAL JOURNAL	H/SKT/02/383 H/SKT/02/383	143669.00	143669.00
07/02/22	Against Ref. 21-22/ADV/0000180 - Against Ref. 21-22/10/SR00205 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No. 0167/10 Dt: 27-Oct-21 Under Ref.Bill No. Rp/Vpk/2122/497 Dt: 25-Oct-21	JOURNAL JOURNAL	H/SKT/02/384 H/SKT/02/384	18170.00	18170.00
04/03/22	New Ref. 21-22/03/SR00042 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0048/03/21-22 Under Reference Bill No. Rp/Vpk/2122/814 Dated 03-Mar-22	JOURNAL	F/SKT/03/221		1745.00
31/03/22	Against Ref. SKT/J/00022/21-22 - Against Ref. 21-22/ADV/0000180 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No Under Ref.Bill No	JOURNAL JOURNAL	H/SKT/03/2480 H/SKT/03/2480	21088.00	21088.00
Total:				454354.00	435011.00
Closing Balance				19343.00	

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Party Name :

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