

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

Page No. 1

Cashbook Summary From 01/02/22 To 31/03/22

RUNDATE: 26/04/24

D E S C R I P T I O N		Cr Amount (Rs.)	Dr Amount (Rs.)
01/02/22	Opening Balance:-	852532.03	
	Total:-		
	Closing Balance:-	852532.03	