

**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-20 To 31-MAR-21**

Page No. 1

**Party Name : HINDUSTAN PETROLEUM CORPORATION LIMITED**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	<b>Opening Balance</b>			<b>0.00</b>	
10/07/20	Advance 20-21/ADV/0000023 - Being Amount Paid To Hindustan Petroleum Corporation Limited Vide Advance Slip No. 20-21/Adv/0000023 Dated: 10-Jul-20	BANK PAYMENT	H/SKT/07/546	1445028.00	
30/07/20	Against Ref. 20-21/ADV/0000023 - Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Hindustan Petroleum Corporation Limited Vide Sr No. 0146/07 Dt: 22-Jul-20 Under Ref.Bill No. 237086120008769 Dt: 14-Jul-20	JOURNAL	H/SKT/07/995		1320996.00
01/09/20	Advance 20-21/ADV/0000046 - Being Amount Paid To Hindustan Petroleum Corporation Limited Vide Advance Slip No. 20-21/Adv/0000046 Dated: 01-Sep-20	BANK PAYMENT	H/SKT/09/65	1147968.00	
08/09/20	New Ref. 20-21/09/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hindustan Petroleum Corporation Limited Vide Sr No. Sr/0014/09/20-21 Under Reference Bill No. 237086120011495 Dated 05-Sep-20	JOURNAL	F/SKT/09/96		1248592.00
03/10/20	Advance 20-21/ADV/0000063 - Being Amount Paid To Hindustan Petroleum Corporation Limited Vide Advance Slip No. 20-21/Adv/0000063 Dated: 03-Oct-20	BANK PAYMENT	H/SKT/10/68	1298000.00	
09/10/20	Against Ref. 20-21/ADV/0000046 - Against Ref. 20-21/ADV/0000023 - Against Ref. 20-21/09/SR00027 - Against Ref. 20-21/09/SR00027 - Being The Advance Amount Adjusted From Hindustan Petroleum Corporation Limited Vide Sr No. 0014/09 Dt: 08-Sep-20 Under Ref.Bill No. 237086120011495 Dt: 05-Sep-20	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/10/1303 H/SKT/10/1304 H/SKT/10/1304 H/SKT/10/1303	 100624.00 1147968.00 100624.00 1147968.00	  1147968.00 100624.00
31/10/20	New Ref. 20-21/10/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hindustan Petroleum Corporation Limited Vide Sr No. Sr/0191/10/20-21 Under Reference Bill No. 23708gi20013171 Dated 05-Oct-20	JOURNAL	F/SKT/10/776		1301925.00
06/11/20	Advance 20-21/ADV/0000079 - Being Amount Paid To Hindustan Petroleum Corporation Limited Vide Advance Slip No. 20-21/Adv/0000079 Dated: 06-Nov-20	BANK PAYMENT	H/SKT/11/216	1239000.00	
14/11/20	New Ref. 20-21/11/SR00074 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hindustan Petroleum Corporation Limited Vide Sr No. Sr/0042/11/20-21 Under Reference Bill No. 23708gi20015927 Dated 09-Nov-20	JOURNAL	F/SKT/11/942		1239338.00
18/11/20	Against Ref. 20-21/10/SR00107 - Against Ref. 20-21/ADV/0000023 - Against Ref. 20-21/10/SR00107 - Against Ref. 20-21/ADV/0000063 - Being The Advance Amount Adjusted From Hindustan Petroleum Corporation Limited Vide Sr No. 0191/10 Dt: 31-Oct-20 Under Ref.Bill No. 23708gi20013171 Dt: 05-Oct-20	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/11/992 H/SKT/11/992 H/SKT/11/993 H/SKT/11/993	  1278517.00  1278517.00	   1278517.00
24/11/20	Against Ref. 20-21/11/SR00074 - Against Ref. 20-21/11/SR00074 - Against Ref. 20-21/ADV/0000063 - Against Ref. 20-21/ADV/0000079 - Being The Advance Amount Adjusted From Hindustan Petroleum Corporation Limited Vide Sr No. 0042/11 Dt: 14-Nov-20 Under Ref.Bill No. 23708gi20015924 Dt: 09-Nov-20	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/11/1357 H/SKT/11/1358 H/SKT/11/1357 H/SKT/11/1358	 19483.00 1219855.00  1219855.00	   19483.00 1219855.00
30/11/20	Advance 20-21/ADV/0000092 - Being Amount Paid To Hindustan Petroleum Corporation Limited Vide Advance Slip No. 20-21/Adv/0000092 Dated: 30-Nov-20	BANK PAYMENT	H/SKT/11/1493	1298000.00	
07/12/20	New Ref. 20-21/12/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SKT/12/61		1229115.00

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**Sub Ledger From 01-APR-20 To 31-MAR-21**

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**Party Name : HINDUSTAN PETROLEUM CORPORATION LIMITED**

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Creditors - Stores From Hindustan Petroleum Corporation Limited Vide Sr  
No. Sr/0009/12/20-21 Under Reference Bill No. 23708gi20018463 Dated 03-  
Dec-20

14/12/20	Against Ref. 20-21/12/SR00031 -	JOURNAL	H/SKT/12/726	120970.00	
	Against Ref. 20-21/12/SR00031 -	JOURNAL	H/SKT/12/727	1089000.00	
	Against Ref. 20-21/ADV/0000079 -	JOURNAL	H/SKT/12/721		19145.00
	Against Ref. 20-21/ADV/0000092 -	JOURNAL	H/SKT/12/726		120970.00
	Against Ref. 20-21/ADV/0000092 -	JOURNAL	H/SKT/12/727		1089000.00
	Against Ref. 20-21/12/SR00031 -	JOURNAL	H/SKT/12/721	19145.00	

Being The Advance Amount Adjusted From Hindustan Petroleum Corporation  
Limited Vide Sr No. 0009/12 Dt: 07-Dec-20 Under Ref.Bill No.  
23708gi20018463 Dt: 03-Dec-20

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<b>Total:</b>				<b>11446966.00</b>	<b>11358936.00</b>
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<b>Closing Balance</b>				<b>88030.00</b>	
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**Sub Ledger From 01-APR-20 To 31-MAR-21**

Page No. 3

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			0.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			0.00	