

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

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Party Name : M. H. ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			25840.00	
14/08/20	On Account - Being Amount Paid To M. H. Engineering Cost Of Oxygen Vide Sr. No.Sr/012,Sr/0179,Sr/0180 As Per Sr.	JOURNAL	H/SKT/08/1065	5980.00	
06/01/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr No. Sr/0042/12/20-21 Dated 17.12.20, Sr/0044/12/20-21 Dated 17.12.20 & Sr/0076/12/20-21 Dated 22.12.2020	JOURNAL	H/SKT/01/501	6055.00	
17/03/21	On Account - Being Amount Paid To Store By Cash Purchase Of Oxygen Clinder Vide Sr.No. Sr/0025/02/2021 Dt. 20.02.2021 & Sr/0003/03/20-21 Dt. 03.03.2021	JOURNAL	H/SKT/03/2156	4271.00	
			Total:	16306.00	
Closing Balance				42146.00	

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance			25840.00	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			25840.00	