

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-21 To 31-MAR-22

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Party Name : CASH PURCHASE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				375840.00
06/04/21	New Ref. 21-22/04/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/04/21-22 Under Reference Bill No. 691 Dated 05-Apr-21	JOURNAL	F/SKT/04/84		2132.00
24/04/21	New Ref. 21-22/04/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0089/04/21-22 Under Reference Bill No. 688 Dated 16-Apr-21	JOURNAL	F/SKT/04/380		1760.00
30/04/21	New Ref. 21-22/04/SR00183 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/04/21-22 Under Reference Bill No. Cash/00183 Dated 30-Apr-21	JOURNAL	F/SKT/04/703		10751.00
30/04/21	New Ref. 21-22/04/SR00184 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/04/21-22 Under Reference Bill No. Cash/00184 Dated 03-Apr-21	JOURNAL	F/SKT/04/705		10821.00
30/04/21	New Ref. 21-22/04/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0184/04/21-22 Under Reference Bill No. Cash/00185 Dated 10-Apr-21	JOURNAL	F/SKT/04/708		5411.00
30/04/21	New Ref. 21-22/04/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0185/04/21-22 Under Reference Bill No. Cash/00186 Dated 23-Apr-21	JOURNAL	F/SKT/04/711		10671.00
30/04/21	New Ref. 21-22/04/SR00187 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0186/04/21-22 Under Reference Bill No. Cash/00187 Dated 30-Apr-21	JOURNAL	F/SKT/04/714		5590.00
12/05/21	New Ref. 21-22/05/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0016/05/21-22 Under Reference Bill No. 693 Dated 12-May-21	JOURNAL	F/SKT/05/99		4800.00
17/05/21	New Ref. 21-22/05/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/05/21-22 Under Reference Bill No. 278/21-21 Dated 15-May-21	JOURNAL	F/SKT/05/205		8800.00
17/05/21	New Ref. 21-22/05/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0046/05/21-22 Under Reference Bill No. 279/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/207		8800.00
17/05/21	New Ref. 21-22/05/SR00143 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0133/05/21-22 Under Reference Bill No. 005 Dated 17-May-21	JOURNAL	F/SKT/05/614		7000.00
18/05/21	New Ref. 21-22/05/SR00074 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/05/21-22 Under Reference Bill No. 280/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/209		5192.00
22/05/21	New Ref. 21-22/05/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/05/21-22 Under Reference Bill No. 03 Dated 20-May-21	JOURNAL	F/SKT/05/321		6018.00
28/05/21	New Ref. 21-22/05/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/05/21-22 Under Reference Bill No. 28 Dated 04-May-21	JOURNAL	F/SKT/05/512		16930.00
28/05/21	New Ref. 21-22/05/SR00117 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/05/21-22 Under	JOURNAL	F/SKT/05/514		8471.00

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Party Name : CASH PURCHASE

Reference Bill No. 001/05/21-21 Dated 05-May-21

28/05/21	New Ref.	21-22/05/SR00119 -	JOURNAL	F/SKT/05/517	9710.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/05/21-22 Under Reference Bill No. 002/05/21-22 Dated 06-May-21			
28/05/21	New Ref.	21-22/05/SR00120 -	JOURNAL	F/SKT/05/520	11500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0117/05/21-22 Under Reference Bill No. D0290 Dated 07-May-21			
28/05/21	New Ref.	21-22/05/SR00121 -	JOURNAL	F/SKT/05/522	9114.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0118/05/21-22 Under Reference Bill No. 003/05/21-21 Dated 08-May-21			
28/05/21	New Ref.	21-22/05/SR00122 -	JOURNAL	F/SKT/05/524	9854.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0119/05/21-22 Under Reference Bill No. Ca-0007177 Dated 08-May-21			
28/05/21	New Ref.	21-22/05/SR00123 -	JOURNAL	F/SKT/05/527	9919.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0120/05/21-22 Under Reference Bill No. 271 Dated 07-May-21			
28/05/21	New Ref.	21-22/05/SR00124 -	JOURNAL	F/SKT/05/529	10356.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0121/05/21-22 Under Reference Bill No. 146 Dated 10-May-21			
28/05/21	New Ref.	21-22/05/SR00125 -	JOURNAL	F/SKT/05/538	9628.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0122/05/21-22 Under Reference Bill No. 7275 Dated 12-May-21			
28/05/21	New Ref.	21-22/05/SR00126 -	JOURNAL	F/SKT/05/540	10054.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/05/21-22 Under Reference Bill No. Ca-0008838 Dated 20-May-21			
28/05/21	New Ref.	21-22/05/SR00127 -	JOURNAL	F/SKT/05/542	9752.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/05/21-22 Under Reference Bill No. Ca-000837 Dated 20-May-21			
28/05/21	New Ref.	21-22/05/SR00128 -	JOURNAL	F/SKT/05/544	11000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0125/05/21-22 Under Reference Bill No. 120/21-21 Dated 20-May-21			
28/05/21	New Ref.	21-22/05/SR00129 -	JOURNAL	F/SKT/05/546	18000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0126/05/21-22 Under Reference Bill No. 1982 Dated 20-May-21			
28/05/21	New Ref.	21-22/05/SR00130 -	JOURNAL	F/SKT/05/548	10011.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0127/05/21-22 Under Reference Bill No. 583 Dated 26-May-21			
31/05/21	On Account	-	JOURNAL	H/SKT/05/1366	9979.00
		Being The Amount Expenses By Sales For Local Purchase Vide Sr/0224/03/20-21 Dt. 31.03.21.			
31/05/21	On Account	-	JOURNAL	H/SKT/05/1374	10671.00
		Being The Amount Expenses By Store For Local Purchase Of Emergency Material Vide Sr/0233/03/20-21 Dt. 31.03.21.			
31/05/21	On Account	-	JOURNAL	H/SKT/05/1362	7508.00
		Being The Amount Expenses By Store For Local Purchase Vide Sr/0005/03/20-21 Dt.05.03.21			
31/05/21	On Account	-	JOURNAL	H/SKT/05/1363	9596.00
		Being The Amount Expenses By Store For Local Purchase Vide Sr/0007/03/20-			

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Party Name : CASH PURCHASE

21 Dt. 06.03.21					
31/05/21	On Account	-	JOURNAL	H/SKT/05/1364	9900.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0008/03/20-	
	21 Dt. 06.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1365	8760.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0012/03/20-	
	21 Dt. 09.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1378	10751.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0182/04/21-	
	22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1379	10821.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0183/04/21-	
	22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1380	5411.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0184/04/21-	
	22 Dt.10.04.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1381	10671.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0185/04/21-	
	22 Dt.30.04.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1382	5590.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0186/04/21-	
	22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1368	8023.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0226/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1369	8140.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0227/03/20-	
	21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1370	6487.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0228/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1375	9800.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0234/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1377	14126.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0238/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1367	9730.00
	Being The Amount	Expenses By Store Or Local Purchase	Vide	Sr/0225/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1371	9834.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0230/03/20-	
	21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1372	10034.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0231/03/20-	
	21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1373	9975.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0232/03/20-	
	21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1376	14500.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0235/03/20-	
	21 Dt.31.03.21.				
31/05/21	New Ref.	21-22/05/SR00144 -	JOURNAL	F/SKT/05/616	8568.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores	From Cash Purchase Vide Sr No. Sr/0134/05/21-22 Under			
	Reference Bill No.	310521 Dated 31-May-21			
01/06/21	New Ref.	21-22/06/SR00001 -	JOURNAL	F/SKT/06/2	4800.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores	From Cash Purchase Vide Sr No. Sr/0001/06/21-22 Under			

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Party Name : CASH PURCHASE

Reference Bill No. 694 Dated 01-Jun-21

01/06/21	New Ref.	21-22/06/SR00002 -	JOURNAL	F/SKT/06/4	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/06/21-22 Under Reference Bill No. 570 Dated 01-Jun-21				
04/06/21	New Ref.	21-22/06/SR00024 -	JOURNAL	F/SKT/06/45	9575.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0010/06/21-22 Under Reference Bill No. 102 Dated 03-Jun-21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/384	16930.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0114/05/21-22 Dt. 28.05.21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/392	9628.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0122/05/21-22 Dt. 28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/393	10054.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0123/05/21-22 Dt. 28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/405	11000.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0125/05/21-22 Dt. 28.05.21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/402	10011.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0127/05/21-22 Dt. 28.05.21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/390	10356.00
	Being The Amount Incured By Store For Local Purchase Vide Sr/0121/05/21-22 Dt.28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/415	8768.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0075/12/20-21 Dt.22.12.20				
07/06/21	On Account	-	JOURNAL	H/SKT/06/385	8471.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0115/05/21-22 Dt.28.05.21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/386	9710.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0116/05/21-22 Dt. 28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/389	9919.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0120/05/21-22 Dt.28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/403	18000.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0126/05/21-22 Dt. 28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/414	8491.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0043/12/20-21 Dt.17.12.20.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/401	9752.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0124/05/21-22 Dt. 28.05.21.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/413	9767.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0045/12/20-21 Dt.17.12.20				
07/06/21	On Account	-	JOURNAL	H/SKT/06/406	9899.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0074/12/20-21 Dt.22.12.20.				
07/06/21	On Account	-	JOURNAL	H/SKT/06/387	11500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0117/05/21-22 Dt.28.05.21				
07/06/21	On Account	-	JOURNAL	H/SKT/06/388	9854.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0119/05/21-22				

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : CASH PURCHASE

Dt.28.05.21.

07/06/21	On Account	-	JOURNAL	H/SKT/06/407	4809.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0179/11/20-21 Dt.30.11.20				
07/06/21	New Ref.	21-22/06/SR00026 -	JOURNAL	F/SKT/06/47	7364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0011/06/21-22 Under Reference Bill No. 164 Dated 03-Jun-21				
08/06/21	New Ref.	21-22/06/SR00027 -	JOURNAL	F/SKT/06/49	10861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0012/06/21-22 Under Reference Bill No. Ca-0010526 Dated 05-Jun-21				
08/06/21	New Ref.	21-22/06/SR00050 -	JOURNAL	F/SKT/06/88	5980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0023/06/21-22 Under Reference Bill No. 169 Dated 08-Jun-21				
09/06/21	On Account	-	JOURNAL	H/SKT/06/638	10861.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0012/06/21-22 T. 08.06.21.				
09/06/21	On Account	-	JOURNAL	H/SKT/06/636	9575.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0010/06/21-22 Dt.04.06.21				
09/06/21	On Account	-	JOURNAL	H/SKT/06/635	5310.00
	Being The Amount Incured For Local Purchase By Store Vide Sr/0002/06/21-22 Dt.01.06.21				
09/06/21	On Account	-	JOURNAL	H/SKT/06/639	8568.00
	Being The Amount Incured Towards Local Purchase Of Materials By Store Vide Sr/0134/05/21-22 Dt.31.05.21				
09/06/21	On Account	-	JOURNAL	H/SKT/06/637	7364.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0011/06/21-22 Dt. 07.06.21				
09/06/21	New Ref.	21-22/06/SR00051 -	JOURNAL	F/SKT/06/90	10680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/06/21-22 Under Reference Bill No. Cash/00051/06 Dated 09-Jun-21				
10/06/21	New Ref.	21-22/06/SR00052 -	JOURNAL	F/SKT/06/92	5243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/06/21-22 Under Reference Bill No. Cash/00052/06 Dated 10-Jun-21				
12/06/21	New Ref.	21-22/06/SR00065 -	JOURNAL	F/SKT/06/327	2400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0035/06/21-22 Under Reference Bill No. 695 Dated 12-Jun-21				
15/06/21	New Ref.	21-22/06/SR00073 -	JOURNAL	F/SKT/06/189	9602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/06/21-22 Under Reference Bill No. Cash/0073/06 Dated 14-Jun-21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1102	10680.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0024/06/21-22 Dt.09.06.21.				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1101	5980.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0023/06/21-22 Dt.08.06.21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1103	5243.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0025/06/21-22 Dt.10.06.21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1104	9602.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0049/06/21-22 Dt.15.06.21				

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Party Name : CASH PURCHASE

17/06/21	New Ref.	21-22/06/SR00089 -	JOURNAL	F/SKT/06/237	10662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0055/06/21-22 Under Reference Bill No. Cash/00089 Dated 17-Jun-21				
21/06/21	New Ref.	21-22/06/SR00124 -	JOURNAL	F/SKT/06/333	7996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0076/06/21-22 Under Reference Bill No. Cash/00124 Dated 21-Jun-21				
23/06/21	New Ref.	21-22/06/SR00153 -	JOURNAL	F/SKT/06/397	4000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0106/06/21-22 Under Reference Bill No. 696 Dated 22-Jun-21				
23/06/21	New Ref.	21-22/06/SR00163 -	JOURNAL	F/SKT/06/409	4812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0107/06/21-22 Under Reference Bill No. 230321 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00215 -	JOURNAL	F/SKT/06/605	9640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0169/06/21-22 Under Reference Bill No. 250621 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00216 -	JOURNAL	F/SKT/06/603	7688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0170/06/21-22 Under Reference Bill No. 300621 Dated 30-Jun-21				
01/07/21	New Ref.	21-22/07/SR00001 -	JOURNAL	F/SKT/07/2	2400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/07/21-22 Under Reference Bill No. 01 Dated 01-Jul-21				
01/07/21	New Ref.	21-22/07/SR00079 -	JOURNAL	F/SKT/07/135	9283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0040/07/21-22 Under Reference Bill No. Cash/00079 Dated 01-Jul-21				
02/07/21	New Ref.	21-22/07/SR00002 -	JOURNAL	F/SKT/07/4	2800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/07/21-22 Under Reference Bill No. 04 Dated 01-Jul-21				
02/07/21	New Ref.	21-22/07/SR00080 -	JOURNAL	F/SKT/07/137	9906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0041/07/21-22 Under Reference Bill No. Cash/00080 Dated 02-Jul-21				
07/07/21	New Ref.	21-22/07/SR00081 -	JOURNAL	F/SKT/07/139	6447.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/07/21-22 Under Reference Bill No. Cash/00081 Dated 07-Jul-21				
09/07/21	On Account	-	JOURNAL	H/SKT/07/429	7996.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0076/06/21-22 Dt.21.06.21.				
09/07/21	On Account	-	JOURNAL	H/SKT/07/432	4812.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0107/06/21-22 Dt.23.06.21.				
09/07/21	On Account	-	JOURNAL	H/SKT/07/433	9640.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0169/06/21-22 Dt.30.06.21.				
09/07/21	On Account	-	JOURNAL	H/SKT/07/435	7688.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0170/06/21-22 Dt.30.06.21				
09/07/21	On Account	-	JOURNAL	H/SKT/07/427	10662.00
	Being The Amount Expenses For Local Purchase For Store Vide Sr/0055/06/21-22 Dt.17.06.21.				
09/07/21	New Ref.	21-22/07/SR00084 -	JOURNAL	F/SKT/07/146	5760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/07/21-22 Under Reference Bill No. Cash/00084 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00085 -	JOURNAL	F/SKT/07/148	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0046/07/21-22 Under Reference Bill No. Cash/00085 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00086 -	JOURNAL	F/SKT/07/150	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/07/21-22 Under Reference Bill No. Cash/00086 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00087 -	JOURNAL	F/SKT/07/152	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0048/07/21-22 Under Reference Bill No. Cash/00087 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00088 -	JOURNAL	F/SKT/07/154	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/07/21-22 Under Reference Bill No. Cash/00088 Dated 09-Jul-21			
10/07/21	New Ref. 21-22/07/SR00082 -	JOURNAL	F/SKT/07/141	2860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0043/07/21-22 Under Reference Bill No. Cash/00082 Dated 10-Jul-21			
10/07/21	New Ref. 21-22/07/SR00083 -	JOURNAL	F/SKT/07/144	9000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0044/07/21-22 Under Reference Bill No. Cash/00083 Dated 10-Jul-21			
13/07/21	New Ref. 21-22/07/SR00038 -	JOURNAL	F/SKT/07/62	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/07/21-22 Under Reference Bill No. 11 Dated 13-Jul-21			
17/07/21	New Ref. 21-22/07/SR00096 -	JOURNAL	F/SKT/07/186	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0058/07/21-22 Under Reference Bill No. 2 Dated 16-Jul-21			
17/07/21	New Ref. 21-22/07/SR00097 -	JOURNAL	F/SKT/07/188	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0059/07/21-22 Under Reference Bill No. 3 Dated 16-Jul-21			
20/07/21	On Account -	JOURNAL	H/SKT/07/1227	9283.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0040/07/21-22 Dt.01.07.21			
20/07/21	On Account -	JOURNAL	H/SKT/07/1230	2860.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0043/07/21-22 Dt.10.07.21			
20/07/21	On Account -	JOURNAL	H/SKT/07/1231	5760.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0045/07/21-22 Dt.09.07.21.			
20/07/21	On Account -	JOURNAL	H/SKT/07/1235	8000.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0049/07/21-22 Dt.09.07.21.			
20/07/21	On Account -	JOURNAL	H/SKT/07/1232	8000.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0046/21/21-22 Dt.09.07.21.			
20/07/21	On Account -	JOURNAL	H/SKT/07/1233	8000.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0047/07/21-22 Dt.09.07.21.			
20/07/21	On Account -	JOURNAL	H/SKT/07/1228	9906.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0041/07/21-22 Dt.02.07.21.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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20/07/21	On Account	-	JOURNAL	H/SKT/07/1229	6447.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0042/0/21-22 Dt.07.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1234	8000.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0048/07/21-22 Dt.09.07.21.				
24/07/21	New Ref.	21-22/07/SR00109 -	JOURNAL	F/SKT/07/300	8267.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/07/21-22 Under Reference Bill No. Cash/0109 Dated 24-Jul-21				
24/07/21	New Ref.	21-22/07/SR00110 -	JOURNAL	F/SKT/07/302	5760.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0093/07/21-22 Under Reference Bill No. Cash/0110 Dated 24-Jul-21				
24/07/21	New Ref.	21-22/07/SR00111 -	JOURNAL	F/SKT/07/304	7811.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0094/07/21-22 Under Reference Bill No. Cash/00111 Dated 15-Jul-21				
24/07/21	New Ref.	21-22/07/SR00112 -	JOURNAL	F/SKT/07/306	2500.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/07/21-22 Under Reference Bill No. Cash/00112 Dated 20-Jul-21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1548	4070.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0128/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1508	11425.00
	Being The Amount Incured By Store For Local Purchase Vide Sr/0194/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1546	7165.00
	Being The Amount Incured By Store For Local Purchase Vide Sr/0198/07/20-21 Dt.31.07.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1502	9114.00
	Being The Amount Incured For Local Purchase Of Materials By Stores Vide Sr/0118/05/21-22 Dt.28.05.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1550	8800.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0130/08/20-21 Dt.31.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1551	8800.00
	Being The Amount Paid To Store For Local Purchase Of Materials By Store Vide Sr/0131/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1547	6066.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0011/08/20-21 Dt.08.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1549	9820.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0129/08/20-21 Dt.31.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1552	5220.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0132/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1554	5270.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0134/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1555	4910.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0135/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1511	8412.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0114/07/20-21 Dt.18.07.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1545	6950.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0115/07/20-21 Dt.18.07.21.				

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UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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26/07/21	On Account	-	JOURNAL	H/SKT/07/1553	8663.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0133/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1503	9779.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0189/04/21-22 Dt.30.04.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1505	10283.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0191/04/21-22 Dt. 30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1506	14350.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0192/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1507	10216.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0193/04/21-22 Dt.30.04.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1509	9452.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0195/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1510	9662.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0198/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1504	10060.00
	Being The Amoutn Expenses By Store For Local Purchase Vide Sr/0190/04/21-22 Dt.30.04.21.				
26/07/21	New Ref.	21-22/07/SR00127 -	JOURNAL	F/SKT/07/324	5800.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/07/21-22 Under Reference Bill No. 04 Dated 26-Jul-21				
27/07/21	New Ref.	21-22/07/SR00144 -	JOURNAL	F/SKT/07/338	9804.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0107/07/21-22 Under Reference Bill No. Cash/00144 Dated 26-Jul-21				
31/07/21	New Ref.	21-22/07/SR00197 -	JOURNAL	F/SKT/07/578	5800.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/07/21-22 Under Reference Bill No. Cash/00197 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00201 -	JOURNAL	F/SKT/07/640	7111.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0201/07/21-22 Under Reference Bill No. Cash/00201 Dated 31-Jul-21				
05/08/21	New Ref.	21-22/08/SR00024 -	JOURNAL	F/SKT/08/10	9927.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/08/21-22 Under Reference Bill No. Cash/00024 Dated 05-Aug-21				
06/08/21	On Account	-	JOURNAL	H/SKT/08/368	7711.00
	Being The Amount Incured By Store For Local Purchase Of Materials Vide Sr/0201/07/21-22 Dt.31.07.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/363	8267.00
	Being The Amount Incured For Store By Cash Purchase Of Materials Vide Sr/0092/07/21-22 Dt.24.07.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/367	9804.00
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0107/07/21-22 Dt.27.07.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/369	9927.00
	Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0002/08/21-22 Dt.05.08.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/365	7811.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0094/07/21-22 Dt. 24.07.21.				

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Party Name : CASH PURCHASE

06/08/21	On Account	-	JOURNAL	H/SKT/08/362	9000.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0044/07/21-22 Dt.10.07.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/364	5760.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0093/07/21-22 Dt.24.07.21.				
06/08/21	On Account	-	JOURNAL	H/SKT/08/366	2500.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0095/07/21-22 Dt.24.07.21.				
06/08/21	New Ref.	21-22/08/SR00070 -	JOURNAL	F/SKT/08/95	7161.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0026/08/21-22 Under Reference Bill No. Cash/00070 Dated 02-Aug-21				
07/08/21	New Ref.	21-22/08/SR00072 -	JOURNAL	F/SKT/08/97	9419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0027/08/21-22 Under Reference Bill No. Cash/00072 Dated 06-Aug-21				
09/08/21	New Ref.	21-22/08/SR00073 -	JOURNAL	F/SKT/08/100	6060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0028/08/21-22 Under Reference Bill No. Cash/00073 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00059 -	JOURNAL	F/SKT/08/88	2000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/08/21-22 Under Reference Bill No. Cash/059/21-22 Dated 06-Aug-21				
10/08/21	New Ref.	21-22/08/SR00074 -	JOURNAL	F/SKT/08/103	8945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0029/08/21-22 Under Reference Bill No. Cash/00074 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00075 -	JOURNAL	F/SKT/08/105	8945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0030/08/21-22 Under Reference Bill No. Cash/00075 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00076 -	JOURNAL	F/SKT/08/107	9474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0031/08/21-22 Under Reference Bill No. Cash/00076 Dated 07-Aug-21				
11/08/21	New Ref.	21-22/08/SR00077 -	JOURNAL	F/SKT/08/110	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0032/08/21-22 Under Reference Bill No. Cash/00077 Dated 11-Aug-21				
11/08/21	New Ref.	21-22/08/SR00079 -	JOURNAL	F/SKT/08/116	9360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0033/08/21-22 Under Reference Bill No. Cash/00079/08 Dated 11-Aug-21				
11/08/21	New Ref.	21-22/08/SR00080 -	JOURNAL	F/SKT/08/118	7200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0034/08/21-22 Under Reference Bill No. Cash/00080/08 Dated 11-Aug-21				
12/08/21	On Account	-	JOURNAL	H/SKT/08/675	7161.00
	Being The Amount Expenses Paid To Store For Local Purchase Of Materials Vide Sr/0026/08/21-22 Dt.06.08.21.				
12/08/21	On Account	-	JOURNAL	H/SKT/08/676	9419.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0027/08/21-22 Dt. 07.08.21.				
12/08/21	On Account	-	JOURNAL	H/SKT/08/678	8945.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0029/08/21-22 Dt.10.08.21.				
12/08/21	On Account	-	JOURNAL	H/SKT/08/679	8945.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0030/08/21-22 Dt.10.08.21.				

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12/08/21	On Account	-	JOURNAL	H/SKT/08/680	9474.00
	Being The Amount Paid To Store Towards Local Purchase Of Materials Vide Sr/0031/08/21-22 Dt.10.08.21.				
12/08/21	On Account	-	JOURNAL	H/SKT/08/677	6060.00
	Being The Amount Paid To Store Towards Local Purchase Vide Sr/0028/08/21-22 Dt.09.08.21				
12/08/21	New Ref.	21-22/08/SR00163 -	JOURNAL	F/SKT/08/360	10139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0102/08/21-22 Under Reference Bill No. Cash/00163 Dated 12-Aug-21				
13/08/21	New Ref.	21-22/08/SR00093 -	JOURNAL	F/SKT/08/175	9906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/08/21-22 Under Reference Bill No. Cash/00093 Dated 09-Aug-21				
13/08/21	New Ref.	21-22/08/SR00094 -	JOURNAL	F/SKT/08/177	8935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0050/08/21-22 Under Reference Bill No. Cash/00094 Dated 11-Aug-21				
14/08/21	On Account	-	JOURNAL	H/SKT/08/944	16560.00
	Being Amount Paid To Store Towards Purchase Local Store Materails Vide Sr/0033/08/21-22 Dt.11.08.2021 And Sr/0034/08/21-22 Dt.11.08.21				
14/08/21	New Ref.	21-22/08/SR00165 -	JOURNAL	F/SKT/08/385	9157.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0111/08/21-22 Under Reference Bill No. Cash/00165 Dated 14-Aug-21				
17/08/21	New Ref.	21-22/08/SR00166 -	JOURNAL	F/SKT/08/387	8832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0112/08/21-22 Under Reference Bill No. Cash/00166 Dated 17-Aug-21				
21/08/21	New Ref.	21-22/08/SR00167 -	JOURNAL	F/SKT/08/389	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0113/08/21-22 Under Reference Bill No. Cash/00167 Dated 21-Aug-21				
21/08/21	New Ref.	21-22/08/SR00186 -	JOURNAL	F/SKT/08/408	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/08/21-22 Under Reference Bill No. Cash/0086 Dated 21-Aug-21				
24/08/21	New Ref.	21-22/08/SR00174 -	JOURNAL	F/SKT/08/391	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/08/21-22 Under Reference Bill No. Cash/00174 Dated 24-Aug-21				
25/08/21	New Ref.	21-22/08/SR00175 -	JOURNAL	F/SKT/08/393	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/08/21-22 Under Reference Bill No. Cash/00175 Dated 25-Aug-21				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2045	9906.00
	Being The Amount Expenses By Store Towards Local Purchase Vide Sr/0049/08/21-22 Dt.13.08.21				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2049	9157.00
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0111/08/21-22 Dt. 14.08.21.				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2048	10139.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0102/08/21-22 Dt.12.08.21				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2052	15875.00
	Being The Amount Paid By Cash To Store Towards Govt Duty Of Weghing Machine(3 Nos)Revericfication Charges As Per Challanc Attahced.				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2050	8832.00
	Being The Amoutn Paid To Store For Local Purchase Vide Sr/0112/08/21-22 Dt.17.08.21.				

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UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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26/08/21	On Account	-	JOURNAL	H/SKT/08/2046	8935.00
	Being The Paid By Cash For Local Purchase Vide Sr/0050/08/21-22 Dt.13.08.21				
28/08/21	On Account	-	JOURNAL	H/SKT/08/2223	5400.00
	Being Amount Paid To Store Towards Local Purchase By Cash Vide Sr.No. Sr/0113/08/21-22 & Sr/0116/08/21-22 Dt.21.08.2021				
28/08/21	New Ref.	21-22/08/SR00201 -	JOURNAL	F/SKT/08/468	10066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/08/21-22 Under Reference Bill No. Cash/08/00201 Dated 28-Aug-21				
28/08/21	New Ref.	21-22/08/SR00202 -	JOURNAL	F/SKT/08/470	9993.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/08/21-22 Under Reference Bill No. Cash/08/00202 Dated 28-Aug-21				
28/08/21	New Ref.	21-22/08/SR00203 -	JOURNAL	F/SKT/08/472	8814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/08/21-22 Under Reference Bill No. Cash/08/00203 Dated 28-Aug-21				
28/08/21	New Ref.	21-22/08/SR00204 -	JOURNAL	F/SKT/08/474	9010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/08/21-22 Under Reference Bill No. Cash/08/00204 Dated 28-Aug-21				
30/08/21	On Account	-	JOURNAL	H/SKT/08/2261	5400.00
	Being Amount Paid To Store Towards Local Purchase By Cash Vide Sr.No. Sr/0114/08/21-22 Dt. 27.08.2021 & Sr/0115/08/21-22 Dt. 25.08.2021				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2353	10066.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0138/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2368	8917.00
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0032/12/17-18 Dt.21.12.17				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2365	3350.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0032/02/17-18 Dt.20.02.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2362	2694.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0077/03/17-18 Dt.31.03.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2358	19401.00
	Being The Amount Paid By Cash To Store Vide Sr/0199/04/21-22 Dt. 30.04.21 For Local Purchase.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2366	6043.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0023/01/17-18 Dt.15.01.18.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2356	9010.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0141/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2354	9993.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0139/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2367	1959.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0001/01/17-18 Dt.05.01.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2359	987.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0004/08/18-19 Dt.04.08.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2363	2540.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0082/02/17-18 Dt.28.02.18.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2371	2090.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0124/11/17-18 Dt.30.11.17				

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31/08/21	On Account	-	JOURNAL	H/SKT/08/2370	2670.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0125/11/17-18 Dt.30.11.17					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2357	22500.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0197/04/21-22 Dt.30.04.21					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2372	1030.00	
	Being The Amount Paid To Stores For Local Purchase Vide Sr/0001/11/17-18 Dt.15.11.17					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2361	2988.00	
	Being The Amout Paid By Cash For Local Purchase Vide Sr/0062/04/18-19 Dt.30.04.18					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2360	2002.00	
	Being The Amout Paid To Store By Cash Vide Sr/0067/05/18-19 Dt.31.05.18					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2364	2242.00	
	Being The Amoutn Expenses By Store For Local Purchase Vide Sr/0081/02/17-18 Dt.28.02.18.					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2369	1979.00	
	Being The Amoutn Paid By Cash For Local Purchase Vide Sr/0001/12/17-18 Dt.12.12.17					
31/08/21	New Ref.	21-22/08/SR00253 -	JOURNAL	F/SKT/08/823		9714.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0249/08/21-22 Under Reference Bill No. Cash/08/0253 Dated 31-Aug-21					
31/08/21	New Ref.	21-22/08/SR00254 -	JOURNAL	F/SKT/08/825		5910.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0250/08/21-22 Under Reference Bill No. Cash/09/0254 Dated 28-Aug-21					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2355	8814.00	
	Being The Pamout Paid By Cash To Store For Local Purchase Vide Sr/0140/08/21-22 Dt.28.08.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/236	8394.00	
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0222/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/239	15437.00	
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0201/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/247	1818.00	
	Being The Amount Paid Store For Local Purchase Vide Sr/0048/01/17-18 Dt.30.01.18					
04/09/21	On Account	-	JOURNAL	H/SKT/09/246	4091.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0025/07/18-19 Dt.31.07.18					
04/09/21	On Account	-	JOURNAL	H/SKT/09/237	9753.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0200/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/240	10374.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0202/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/241	9561.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0203/04/21-22 Dt.30.04.21.					
04/09/21	On Account	-	JOURNAL	H/SKT/09/245	10874.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0204/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/232	9278.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0221/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/235	9989.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0223/06/21-22					

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Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/233	3844.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0224/06/21-22				
	Dt.30.06.21				
04/09/21	On Account	-	JOURNAL	H/SKT/09/248	28320.00
	Being The Amount Paid To Store Vide Bill No.010/2021-22 Dt.13.08.21 To				
	Gail Cargo Movers Towards Air Freight Chgs.				
04/09/21	New Ref.	21-22/09/SR00018 -	JOURNAL	F/SKT/09/31	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/09/21-22 Under				
	Reference Bill No. Cash/09/0018 Dated 04-Sep-21				
06/09/21	New Ref.	21-22/09/SR00019 -	JOURNAL	F/SKT/09/33	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/09/21-22 Under				
	Reference Bill No. Cash/09/0019 Dated 06-Sep-21				
07/09/21	On Account	-	JOURNAL	H/SKT/09/578	8100.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No				
	Sr/0001/09/21-22 Dt.04.09.2021 And Sr/0002/09/21-22 Dt.06.09.2021				
09/09/21	New Ref.	21-22/09/SR00070 -	JOURNAL	F/SKT/09/86	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0017/09/21-22 Under				
	Reference Bill No. Cash/09/00070 Dated 08-Sep-21				
09/09/21	New Ref.	21-22/09/SR00071 -	JOURNAL	F/SKT/09/88	4819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0018/09/21-22 Under				
	Reference Bill No. Cash/09/00071 Dated 09-Sep-21				
09/09/21	New Ref.	21-22/09/SR00072 -	JOURNAL	F/SKT/09/90	8782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0019/09/21-22 Under				
	Reference Bill No. Cash/09/0072 Dated 09-Sep-21				
09/09/21	New Ref.	21-22/09/SR00073 -	JOURNAL	F/SKT/09/92	9050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0020/09/21-22 Under				
	Reference Bill No. Cash/09/00073 Dated 09-Sep-21				
10/09/21	On Account	-	JOURNAL	H/SKT/09/904	3000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No.				
	Sr/0017/09/21-22 Dated 09.09.2021				
10/09/21	On Account	-	JOURNAL	H/SKT/09/907	4819.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide				
	Sr/0018/09/21-22 Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/908	8782.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0019/09/21-22				
	Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/909	9050.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0020/09/21-22				
	Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/905	9714.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0249/08/21-22				
	Dt. 31.08.21				
10/09/21	On Account	-	JOURNAL	H/SKT/09/906	5910.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0250/08/21-22				
	Dt.31.08.21				
11/09/21	New Ref.	21-22/09/SR00124 -	JOURNAL	F/SKT/09/298	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0102/09/21-22 Under				
	Reference Bill No. Cash/00074 Dated 11-Sep-21				
11/09/21	New Ref.	21-22/09/SR00160 -	JOURNAL	F/SKT/09/489	10180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0146/09/21-22 Under				
	Reference Bill No. Cash/09/00160 Dated 11-Sep-21				

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Party Name : CASH PURCHASE

13/09/21	New Ref.	21-22/09/SR00125 -	JOURNAL	F/SKT/09/300	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/09/21-22 Under Reference Bill No. 52 Dated 13-Sep-21				
13/09/21	New Ref.	21-22/09/SR00161 -	JOURNAL	F/SKT/09/499	9490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0147/09/21-22 Under Reference Bill No. Cash/09/00161 Dated 13-Sep-21				
17/09/21	On Account	-	JOURNAL	H/SKT/09/1357	6000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr.No. Sr/0102/09/21-22 Dt.11.09.21 & Sr/0103/09/21-22 Dated 13.09.2021				
18/09/21	On Account	-	JOURNAL	H/SKT/09/1452	2600.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0123/09/21-22 Dated 18.09.2021				
18/09/21	New Ref.	21-22/09/SR00131 -	JOURNAL	F/SKT/09/369	2600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/09/21-22 Under Reference Bill No. 023 Dated 18-Sep-21				
18/09/21	New Ref.	21-22/09/SR00162 -	JOURNAL	F/SKT/09/493	9863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0148/09/21-22 Under Reference Bill No. Cash/09/00162 Dated 18-Sep-21				
23/09/21	On Account	-	JOURNAL	H/SKT/09/1740	5200.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0137/09/21-22 Dt. 23.09.2021				
23/09/21	New Ref.	21-22/09/SR00154 -	JOURNAL	F/SKT/09/451	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0137/09/21-22 Under Reference Bill No. 20 Dated 22-Sep-21				
23/09/21	New Ref.	21-22/09/SR00163 -	JOURNAL	F/SKT/09/495	6769.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0149/09/21-22 Under Reference Bill No. Cash/09/00163 Dated 23-Sep-21				
24/09/21	New Ref.	21-22/09/SR00164 -	JOURNAL	F/SKT/09/497	9630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0150/09/21-22 Under Reference Bill No. Cash/09/00164 Dated 24-Sep-21				
25/09/21	New Ref.	21-22/09/SR00169 -	JOURNAL	F/SKT/09/518	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0151/09/21-22 Under Reference Bill No. Cash/09/169 Dated 25-Sep-21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/2076	7800.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0151/09/21-22 Dated 25.09.2021				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1983	6769.00
	Being The Amount Padi To Store For Local Purchase Vide Sr/0149/09/21-22 Dt.23.09.21.				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1978	10180.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0146/09/21-22 Dt.11.09.21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1981	9863.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0148/09/21-22 Dt.18.09.21.				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1980	9490.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0147/09/21-22 Dt.13.09.21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1982	9630.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0150/09/21-22 Dt.24.09.21				
30/09/21	New Ref.	21-22/09/SR00237 -	JOURNAL	F/SKT/09/815	11041.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0237/09/21-22 Under Reference Bill No. Cash/09/0237 Dated 30-Sep-21				
01/10/21	On Account	-	JOURNAL	H/SKT/10/39	5200.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0001/10/21-22 Dated 01.10.2021				
01/10/21	New Ref.	21-22/10/SR00001 -	JOURNAL	F/SKT/10/2	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/10/21-22 Under Reference Bill No. 22 Dated 01-Oct-21				
04/10/21	New Ref.	21-22/10/SR00014 -	JOURNAL	F/SKT/10/33	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/10/21-22 Under Reference Bill No. Cash/10/0014 Dated 04-Oct-21				
06/10/21	On Account	-	JOURNAL	H/SKT/10/260	7800.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0002/10/21-22 Dated 04.10.2021				
07/10/21	New Ref.	21-22/10/SR00117 -	JOURNAL	F/SKT/10/328	10481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0084/10/21-22 Under Reference Bill No. Cash/10/117 Dated 07-Oct-21				
08/10/21	New Ref.	21-22/10/SR00054 -	JOURNAL	F/SKT/10/110	3350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0028/10/21-22 Under Reference Bill No. 485 Dated 07-Oct-21				
09/10/21	On Account	-	JOURNAL	H/SKT/10/636	3350.00
	Being Amount Paid To Store Towards Cash Purchase Food Coupon Vide Sr No. Sr/0028/10/21-22 Dated 08.10.2021				
09/10/21	New Ref.	21-22/10/SR00061 -	JOURNAL	F/SKT/10/112	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0029/10/21-22 Under Reference Bill No. 26 Dated 09-Oct-21				
09/10/21	New Ref.	21-22/10/SR00062 -	JOURNAL	F/SKT/10/114	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0030/10/21-22 Under Reference Bill No. 27 Dated 09-Oct-21				
09/10/21	New Ref.	21-22/10/SR00118 -	JOURNAL	F/SKT/10/330	9486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0085/10/21-22 Under Reference Bill No. Cash/10/118 Dated 09-Oct-21				
10/10/21	New Ref.	21-22/10/SR00126 -	JOURNAL	F/SKT/10/346	9635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0087/10/21-22 Under Reference Bill No. Cash/10/126 Dated 10-Oct-21				
10/10/21	New Ref.	21-22/10/SR00131 -	JOURNAL	F/SKT/10/353	7954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0090/10/21-22 Under Reference Bill No. Cash/10/131 Dated 10-Oct-21				
11/10/21	On Account	-	JOURNAL	H/SKT/10/727	10400.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0042/10/21-22 Dated 11.10.21 & Sr/0043/10/21-22 Dated 11.10.2021				
11/10/21	New Ref.	21-22/10/SR00069 -	JOURNAL	F/SKT/10/158	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/10/21-22 Under Reference Bill No. 29 Dated 11-Oct-21				
11/10/21	New Ref.	21-22/10/SR00070 -	JOURNAL	F/SKT/10/160	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0043/10/21-22 Under Reference Bill No. 30 Dated 11-Oct-21				
12/10/21	On Account	-	JOURNAL	H/SKT/10/819	13000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0029/10/21-22 Dt. 09.10.21 & Sr/0030/10/21-22 Dt.09.10.2021				

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

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Party Name : CASH PURCHASE

12/10/21	New Ref.	21-22/10/SR00100 -	JOURNAL	F/SKT/10/230	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0067/10/21-22 Under Reference Bill No. 31 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00101 -	JOURNAL	F/SKT/10/232	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0068/10/21-22 Under Reference Bill No. 32 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00109 -	JOURNAL	F/SKT/10/234	7192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0069/10/21-22 Under Reference Bill No. Cash/10/109 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00110 -	JOURNAL	F/SKT/10/236	7192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0070/10/21-22 Under Reference Bill No. Cash/10/110 Dated 12-Oct-21				
13/10/21	On Account	-	JOURNAL	H/SKT/10/828	14384.00
	Being Amount Paid To Store Towards Cash Purchase G.I. Plain Sheet Vide Sr. No. Sr/0069/10/21-22 Dt. 12.10.21 & Sr/0070/10/21-22 Dt. 12.12.2021				
13/10/21	On Account	-	JOURNAL	H/SKT/10/829	10400.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr.No. Sr/0067/10/21-22 Dt.12.10.21 & Sr/0068/10/21-22 Dt. 12.10.2021				
19/10/21	New Ref.	21-22/10/SR00113 -	JOURNAL	F/SKT/10/304	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0073/10/21-22 Under Reference Bill No. Cash/10/113 Dated 19-Oct-21				
19/10/21	New Ref.	21-22/10/SR00119 -	JOURNAL	F/SKT/10/332	9944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0086/10/21-22 Under Reference Bill No. Cash/10/119 Dated 19-Oct-21				
20/10/21	New Ref.	21-22/10/SR00114 -	JOURNAL	F/SKT/10/306	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/10/21-22 Under Reference Bill No. Cash/10/114 Dated 20-Oct-21				
20/10/21	New Ref.	21-22/10/SR00115 -	JOURNAL	F/SKT/10/308	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0075/10/21-22 Under Reference Bill No. Cash/10/115 Dated 20-Oct-21				
21/10/21	On Account	-	JOURNAL	H/SKT/10/1053	13000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0073/10/21-22 Dt.19.10.2021 & Sr/0075/10/21-22 Dt. 20.10.2021				
21/10/21	New Ref.	21-22/10/SR00129 -	JOURNAL	F/SKT/10/348	7848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0088/10/21-22 Under Reference Bill No. Cash/10/129 Dated 21-Oct-21				
21/10/21	New Ref.	21-22/10/SR00130 -	JOURNAL	F/SKT/10/351	8663.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0089/10/21-22 Under Reference Bill No. Cash/10/130 Dated 21-Oct-21				
22/10/21	On Account	-	JOURNAL	H/SKT/10/1141	5200.00
	Being Amount Paid To Store Towards Cash Purchase Vide Cash Sr Sr/0074/10/21-22 Dated 20.10.2021				
22/10/21	New Ref.	21-22/10/SR00141 -	JOURNAL	F/SKT/10/513	9052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/10/21-22 Under Reference Bill No. Cash/10/141 Dated 22-Oct-21				
22/10/21	New Ref.	21-22/10/SR00142 -	JOURNAL	F/SKT/10/361	8960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0093/10/21-22 Under Reference Bill No. Cash/10/142 Dated 22-Oct-21				

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Party Name : CASH PURCHASE

23/10/21	On Account	-	JOURNAL	H/SKT/10/1296	7954.00
	Being Amount Paid To Store Towards Cash Purchase Jute Caddies Vide Cash Sr Sr/0090/10/21-22 Dated 10.10.2021				
25/10/21	On Account	-	JOURNAL	H/SKT/10/1223	10481.00
	Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0084/10/21-22 Dt.07.10.21				
25/10/21	On Account	-	JOURNAL	H/SKT/10/1225	9486.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0085/10/21-22 Dt.09.10.21				
25/10/21	On Account	-	JOURNAL	H/SKT/10/1226	9944.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0086/10/21-22 Dt.19.10.21				
25/10/21	On Account	-	JOURNAL	H/SKT/10/1227	9635.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0087/10/21-22 Dt.10.10.21				
25/10/21	On Account	-	JOURNAL	H/SKT/10/1221	11041.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/027/09/21-22 Dt.30.09.21				
27/10/21	New Ref.	21-22/10/SR00206 -	JOURNAL	F/SKT/10/499	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/10/21-22 Under Reference Bill No. 40 Dated 27-Oct-21				
27/10/21	New Ref.	21-22/10/SR00207 -	JOURNAL	F/SKT/10/501	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/10/21-22 Under Reference Bill No. 41 Dated 27-Oct-21				
27/10/21	New Ref.	21-22/10/SR00210 -	JOURNAL	F/SKT/10/549	10993.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0161/10/21-22 Under Reference Bill No. Cash/10/210 Dated 25-Oct-21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1529	8663.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr No.0089/10/21-22 Dt.21.10.21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1532	10993.00
	Being The Amount Paid By Cash To Store Vide Sr/0161/10/21-22 Dt. 27.10.21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1528	7848.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0088/10/21-22 Dt.21.10.21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1530	9052.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0092/10/21-22 Dt.22.10.21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1531	8960.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0093/10/21-22 Dt.22.10.21				
28/10/21	On Account	-	JOURNAL	H/SKT/10/1750	13000.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0141/10/21-22 Dt. 27.10.2021 & Sr/0142/10/21-22 Dated 27.10.2021				
29/10/21	On Account	-	JOURNAL	H/SKT/10/1765	16600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Cash Sr No. Sr/0185/10/21-22 Dt. 29.10.21 & Sr/0186/10/21-22 Dt. 29.10.21				
29/10/21	New Ref.	21-22/10/SR00220 -	JOURNAL	F/SKT/10/611	7600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0185/10/21-22 Under Reference Bill No. Cash/10/220 Dated 29-Oct-21				
29/10/21	New Ref.	21-22/10/SR00221 -	JOURNAL	F/SKT/10/613	9000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0186/10/21-22 Under Reference Bill No. Cash/10/221 Dated 29-Oct-21				
29/10/21	New Ref.	21-22/10/SR00222 -	JOURNAL	F/SKT/10/615	7600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0187/10/21-22 Under Reference Bill No. Cash/10/222 Dated 29-Oct-21			
30/10/21	On Account -	JOURNAL	H/SKT/10/1986	7600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Cash Sr No. Sr/0187/10/21-22 Dt. 29.10.2021			
30/10/21	New Ref. 21-22/10/SR00261 -	JOURNAL	F/SKT/10/800	10353.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0243/10/21-22 Under Reference Bill No. Cash/10/261 Dated 30-Oct-21			
04/11/21	New Ref. 21-22/11/SR00015 -	JOURNAL	F/SKT/11/56	8274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/11/21-22 Under Reference Bill No. 140 Dated 03-Nov-21			
05/11/21	New Ref. 21-22/11/SR00023 -	JOURNAL	F/SKT/11/37	2600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/11/21-22 Under Reference Bill No. Cash/11/0023 Dated 05-Nov-21			
06/11/21	New Ref. 21-22/11/SR00025 -	JOURNAL	F/SKT/11/39	10098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/11/21-22 Under Reference Bill No. Cash/11/0025 Dated 06-Nov-21			
06/11/21	New Ref. 21-22/11/SR00026 -	JOURNAL	F/SKT/11/41	10300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/11/21-22 Under Reference Bill No. Cash/11/0026 Dated 06-Nov-21			
11/11/21	On Account -	JOURNAL	H/SKT/11/768	2600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0003/11/21-22 Dated 05.11.2021			
12/11/21	On Account -	JOURNAL	H/SKT/11/699	10300.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0005/11/21-22 Dt.06.11.21.			
12/11/21	On Account -	JOURNAL	H/SKT/11/698	10098.00
	Being The Amount Paid By Cash To Store Vide Sr/0004/11/21-22 Dt.06.11.21 For Local Purchase.			
12/11/21	On Account -	JOURNAL	H/SKT/11/697	10353.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0243/10/21-23 Dt,30.10.21			
12/11/21	New Ref. 21-22/11/SR00056 -	JOURNAL	F/SKT/11/126	10097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0031/11/21-22 Under Reference Bill No. Cash/11/56 Dated 12-Nov-21			
13/11/21	On Account -	JOURNAL	H/SKT/11/778	10097.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0031/11/21-22 Dt.12.11.21.			
13/11/21	On Account -	JOURNAL	H/SKT/11/862	8274.00
	Being The Amount Paid To Store Towards Cash Purchase Caddies Vide Sr. No. Sr/0007/11/21-22 Dt. 04.11.2021			
17/11/21	New Ref. 21-22/11/SR00105 -	JOURNAL	F/SKT/11/188	8801.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0034/11/21-22 Under Reference Bill No. Cash/11/105 Dated 17-Nov-21			
19/11/21	On Account -	JOURNAL	H/SKT/11/1272	8801.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0034/11/21-22 Dt.17.11.21.			
25/11/21	New Ref. 21-22/11/SR00176 -	JOURNAL	F/SKT/11/435	12652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/11/21-22 Under Reference Bill No. 034 Dated 25-Nov-21			
26/11/21	New Ref. 21-22/11/SR00213 -	JOURNAL	F/SKT/11/691	6000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/11/21-22 Under			

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Party Name : CASH PURCHASE

Reference Bill No. 327 Dated 26-Nov-21

27/11/21	On Account	-	JOURNAL	H/SKT/11/1821	12652.00
	Being The Amount Paid By Cash To Sotre For Local Purchase Of Jute Dust Vide Sr/0115/11/21-22 Dt. 25.11.21.				
27/11/21	New Ref.	21-22/11/SR00186 -	JOURNAL	F/SKT/11/479	6700.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/11/21-22 Under Reference Bill No. 0001 Dated 26-Nov-21				
30/11/21	On Account	-	JOURNAL	H/SKT/11/1973	6700.00
	Being The Amount Paid To Store Advance For Cash Purchase Sand Vide Sr No. Sr/0116/11/21-22 Dated 27.11.2021				
30/11/21	New Ref.	21-22/11/SR00218 -	JOURNAL	F/SKT/11/804	10725.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0218/11/21-22 Under Reference Bill No. Cash/11/0218 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/SR00219 -	JOURNAL	F/SKT/11/806	10529.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0219/11/21-22 Under Reference Bill No. Cash/11/0219 Dated 30-Nov-21				
02/12/21	New Ref.	21-22/12/SR00006 -	JOURNAL	F/SKT/12/4	6700.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/12/21-22 Under Reference Bill No. Cash/12/006 Dated 02-Dec-21				
03/12/21	On Account	-	JOURNAL	H/SKT/12/184	6000.00
	Being The Amount Paid To Store Towards Cash Purchase Sutter Spring Vide Sr. No Sr/0183/11/21-22 Dated 26.11.2021				
04/12/21	On Account	-	JOURNAL	H/SKT/12/282	6700.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0001/12/21-22 Dated 02.12.2021				
08/12/21	On Account	-	JOURNAL	H/SKT/12/551	10725.00
	Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0218/11/21-22 Dt.30.11.21				
08/12/21	On Account	-	JOURNAL	H/SKT/12/552	10529.00
	Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0219/11/21-22 Dt.30.11.21.				
11/12/21	On Account	-	JOURNAL	H/SKT/12/733	18540.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0004/12/21-22 Dt. 11.12.21.				
11/12/21	On Account	-	JOURNAL	H/SKT/12/734	7600.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0005/12/21-22 Dt.11.12.21.				
11/12/21	New Ref.	21-22/12/SR00055 -	JOURNAL	F/SKT/12/42	18540.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/12/21-22 Under Reference Bill No. Cash/12/007 Dated 11-Dec-21				
11/12/21	New Ref.	21-22/12/SR00056 -	JOURNAL	F/SKT/12/44	7600.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/12/21-22 Under Reference Bill No. Cash/12/008 Dated 11-Dec-21				
11/12/21	New Ref.	21-22/12/SR00059 -	JOURNAL	F/SKT/12/46	13920.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/12/21-22 Under Reference Bill No. Cash/00059 Dated 11-Dec-21				
11/12/21	New Ref.	21-22/12/SR00060 -	JOURNAL	F/SKT/12/48	2650.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/12/21-22 Under Reference Bill No. Cash/00060 Dated 11-Dec-21				
13/12/21	New Ref.	21-22/12/SR00065 -	JOURNAL	F/SKT/12/70	11800.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/12/21-22 Under				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Reference Bill No. 9 Dated 10-Dec-21

13/12/21	New Ref.	21-22/12/SR00068 -	JOURNAL	F/SKT/12/72	31587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0009/12/21-22 Under Reference Bill No. 10 Dated 13-Dec-21				
13/12/21	New Ref.	21-22/12/SR00105 -	JOURNAL	F/SKT/12/153	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0038/12/21-22 Under Reference Bill No. Cash/12/105 Dated 13-Dec-21				
15/12/21	On Account	-	JOURNAL	H/SKT/12/995	13920.00
	Being The Amount Padi By Cash To Store For Local Purchase Vide Sr/0006/12/21-22 Dt.11.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/991	4871.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0048/12/21-22 Dt.15.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/993	2650.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0007/12/21-22 Dt. 11.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/999	11800.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0008/12/21-22 Dt.13.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/992	31587.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0009/12/21-22 Dt.13.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/1002	2260.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0047/12/21-22 Dt.15.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/1043	5200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Srno. Sr/0038/12/21-22 Dated 13.12.2021				
15/12/21	New Ref.	21-22/12/SR00111 -	JOURNAL	F/SKT/12/187	2260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/12/21-22 Under Reference Bill No. Cash/12/42 Dated 15-Dec-21				
15/12/21	New Ref.	21-22/12/SR00112 -	JOURNAL	F/SKT/12/189	4871.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0048/12/21-22 Under Reference Bill No. Cash/12/43 Dated 15-Dec-21				
17/12/21	New Ref.	21-22/12/SR00131 -	JOURNAL	F/SKT/12/334	13000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0110/12/21-22 Under Reference Bill No. Cash/131 Dated 16-Dec-21				
18/12/21	On Account	-	JOURNAL	H/SKT/12/1249	13522.00
	Being The Amount Padi By Cash To Store For Local Purchase Vide Sr/0114/12/21-22 Dt.18.12.21				
18/12/21	On Account	-	JOURNAL	H/SKT/12/1251	2500.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0113/12/21-22 Dt. 18.12.21.				
18/12/21	On Account	-	JOURNAL	H/SKT/12/1250	13000.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0110/12/21-22 Dt. 17.12.21.				
18/12/21	New Ref.	21-22/12/SR00133 -	JOURNAL	F/SKT/12/344	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0113/12/21-22 Under Reference Bill No. 738 Dated 17-Dec-21				
18/12/21	New Ref.	21-22/12/SR00136 -	JOURNAL	F/SKT/12/346	13522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/12/21-22 Under Reference Bill No. Cash/135 Dated 18-Dec-21				

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

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Party Name : CASH PURCHASE

18/12/21	New Ref.	21-22/12/SR00138 -	JOURNAL	F/SKT/12/348	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/12/21-22 Under Reference Bill No. Cash/12/0138 Dated 18-Dec-21				
20/12/21	On Account	-	JOURNAL	H/SKT/12/1323	6700.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No Sr/0115/12/21-22 Dated 18.12.2021				
20/12/21	New Ref.	21-22/12/SR00155 -	JOURNAL	F/SKT/12/417	5465.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0133/12/21-22 Under Reference Bill No. Cash/155 Dated 20-Dec-21				
20/12/21	New Ref.	21-22/12/SR00160 -	JOURNAL	F/SKT/12/422	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0134/12/21-22 Under Reference Bill No. Cash/12/160 Dated 20-Dec-21				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1428	11844.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0116/12/21-22 Dt.18.12.21.				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1426	5465.00
	Being The Amount Paid To Padi By Cash To Store For Local Purchase Vide Sr/0133/12/21-22 Dt.20.12.21.				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1480	5200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0134/12/21-22 Dated 20.12.2021				
24/12/21	On Account	-	JOURNAL	H/SKT/12/1718	7800.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0138/12/21-22 Dated 24.12.2021				
24/12/21	New Ref.	21-22/12/SR00184 -	JOURNAL	F/SKT/12/493	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/12/21-22 Under Reference Bill No. Cash/12/0184 Dated 24-Dec-21				
25/12/21	New Ref.	21-22/12/SR00189 -	JOURNAL	F/SKT/12/496	2600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/12/21-22 Under Reference Bill No. Cash/12/189 Dated 25-Dec-21				
27/12/21	New Ref.	21-22/12/SR00191 -	JOURNAL	F/SKT/12/513	6400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/12/21-22 Under Reference Bill No. Cash/0191 Dated 27-Dec-21				
27/12/21	New Ref.	21-22/12/SR00192 -	JOURNAL	F/SKT/12/515	1900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/12/21-22 Under Reference Bill No. Cash/0192 Dated 27-Dec-21				
27/12/21	New Ref.	21-22/12/SR00197 -	JOURNAL	F/SKT/12/518	16283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/12/21-22 Under Reference Bill No. Cash/0196 Dated 27-Dec-21				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1845	16989.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0135/12/21-22 Dt. 22.12.21.				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1953	2600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0139/12/21-22 Dated 25.12.2021				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1841	1900.00
	Being The Amout Paid By Cash To Store For Local Purchase Vide Sr/0141/12/21-22 Dt.27.12.21.				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1839	16328.00
	Being The Amoutn Paid By Cash To Store For Local Purchase Vide Sr/0142/12/21-22 Dt.27.12.21				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1844	6400.00
	Being The Amoutn Paid By Cash To Store Vide Sr/0140/12/21-22 Dt. 27.12.21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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For Local Purchase.

29/12/21	New Ref.	21-22/12/SR00243 -	JOURNAL	F/SKT/12/615		6700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/12/21-22 Under Reference Bill No. Cash/12/243 Dated 29-Dec-21				
30/12/21	On Account	-	JOURNAL	H/SKT/12/2231	6700.00	
		Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0182/12/21-22 Dated 29.12.2021				
30/12/21	New Ref.	21-22/12/SR00247 -	JOURNAL	F/SKT/12/624		6700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/12/21-22 Under Reference Bill No. Cash/12/247 Dated 30-Dec-21				
31/12/21	New Ref.	21-22/12/SR00256 -	JOURNAL	F/SKT/12/870		11172.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0239/12/21-22 Under Reference Bill No. Cash/256 Dated 31-Dec-21				
31/12/21	New Ref.	21-22/12/SR00258 -	JOURNAL	F/SKT/12/893		6336.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0240/12/21-22 Under Reference Bill No. Cash/258 Dated 30-Dec-21				
31/12/21	New Ref.	21-22/12/SR00259 -	JOURNAL	F/SKT/12/895		6336.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0241/12/21-22 Under Reference Bill No. Cash/259 Dated 30-Dec-21				
31/12/21	New Ref.	21-22/12/SR00260 -	JOURNAL	F/SKT/12/900		6552.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0243/12/21-22 Under Reference Bill No. Cash/0260 Dated 31-Dec-21				
03/01/22	On Account	-	JOURNAL	H/SKT/01/2338	6463.00	
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0179/12/21-22 Dt.27.12.21				
03/01/22	On Account	-	JOURNAL	H/SKT/01/2340	11172.00	
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0239/12/21-22 Dt.31.12.21.				
03/01/22	On Account	-	JOURNAL	H/SKT/01/2339	6463.00	
		Being The Amount Paid To Store By Cash Vide Sr/0180/12/21-22 Dt.27.12.21 For Local Purchase.				
04/01/22	On Account	-	JOURNAL	H/SKT/01/2452	6700.00	
		Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0183/12/21-22 Dated 30.12.21				
06/01/22	New Ref.	21-22/01/SR00045 -	JOURNAL	F/SKT/01/53		6914.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/01/21-22 Under Reference Bill No. Cash/045 Dated 03-Jan-22				
06/01/22	New Ref.	21-22/01/SR00046 -	JOURNAL	F/SKT/01/55		6914.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/01/21-22 Under Reference Bill No. Cash/046 Dated 03-Jan-22				
07/01/22	On Account	-	JOURNAL	H/SKT/01/2573	6552.00	
		Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0213/12/21-22 Dt.31.12.21.				
07/01/22	On Account	-	JOURNAL	H/SKT/01/2574	6336.00	
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0241/12/21-22 Dt.31.12.21.				
07/01/22	On Account	-	JOURNAL	H/SKT/01/2575	6336.00	
		Being The Amount Paid To Store For Local Purchase Vide Sr/0240/12/21-22 Dt. 31.12.21				
10/01/22	New Ref.	21-22/01/SR00052 -	JOURNAL	F/SKT/01/57		22517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/01/21-22 Under				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

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Party Name : CASH PURCHASE

Reference Bill No. Cash/051 Dated 10-Jan-22

10/01/22	New Ref.	21-22/01/SR00069 -	JOURNAL	F/SKT/01/65	4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/01/21-22 Under Reference Bill No. Cash/01/0069 Dated 08-Jan-22				
12/01/22	On Account	-	JOURNAL	H/SKT/01/2827	6914.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0003/01/21-22 Dt. 06.01.22.				
12/01/22	On Account	-	JOURNAL	H/SKT/01/2828	22517.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0004/01/21-22 Dt.10.01.22				
12/01/22	On Account	-	JOURNAL	H/SKT/01/2900	4600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0005/01/21-22 Dated 10.01.2022				
12/01/22	On Account	-	JOURNAL	H/SKT/01/2826	6914.00
	Being The Tamount Paid By Cash To Store For Local Purchase Vide Sr/0002/01/21-22 Dt.06.01.22.				
14/01/22	On Account	-	JOURNAL	H/SKT/01/2993	14940.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0025/01/21-22 Dt.14.01.22				
14/01/22	New Ref.	21-22/01/SR00078 -	JOURNAL	F/SKT/01/138	14940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/01/21-22 Under Reference Bill No. Cash/078 Dated 14-Jan-22				
22/01/22	On Account	-	JOURNAL	H/SKT/01/3593	23290.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0080/01/21-22 Dt.22.01.22				
22/01/22	New Ref.	21-22/01/SR00136 -	JOURNAL	F/SKT/01/309	23290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0080/01/21-22 Under Reference Bill No. Cash/0136 Dated 22-Jan-22				
25/01/22	New Ref.	21-22/01/SR00155 -	JOURNAL	F/SKT/01/418	3933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0120/01/21-22 Under Reference Bill No. Cash/0155 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00156 -	JOURNAL	F/SKT/01/420	8460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0121/01/21-22 Under Reference Bill No. Cash/0156 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00157 -	JOURNAL	F/SKT/01/422	9635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0122/01/21-22 Under Reference Bill No. Cash/0157 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00159 -	JOURNAL	F/SKT/01/424	2540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/01/21-22 Under Reference Bill No. Cash/0159 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00160 -	JOURNAL	F/SKT/01/426	12694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/01/21-22 Under Reference Bill No. Cash/0160 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00168 -	JOURNAL	F/SKT/01/428	9200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0125/01/21-22 Under Reference Bill No. Cash/0168 Dated 24-Jan-22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3769	2540.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0123/01/21-22 Dt.25.01.22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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26/01/22	On Account	-	JOURNAL	H/SKT/01/3770	12694.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0124/01/21-22 Dt. 25.01.22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3767	3933.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0120/01/21-22 Dt.25.01.22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3768	8460.00
	Being The Amout Paid By Cash To Store For Local Purchase Vide Sr/0121/01/21-22 Dt.25.01.22				
27/01/22	On Account	-	JOURNAL	H/SKT/01/3865	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0125/01/21-22 Dated 25.01.2022				
28/01/22	New Ref.	21-22/01/SR00203 -	JOURNAL	F/SKT/01/542	8400.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0135/01/21-22 Under Reference Bill No. Cash/01/203 Dated 28-Jan-22				
29/01/22	On Account	-	JOURNAL	H/SKT/01/3948	9635.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0122/01/21-22 Dt. 25.1.22				
31/01/22	New Ref.	21-22/01/SR00216 -	JOURNAL	F/SKT/01/568	16068.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0143/01/21-22 Under Reference Bill No. Cash/0216 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00217 -	JOURNAL	F/SKT/01/570	6528.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0144/01/21-22 Under Reference Bill No. Cash/0217 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00218 -	JOURNAL	F/SKT/01/572	6528.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0145/01/21-22 Under Reference Bill No. Cash/0218 Dated 31-Jan-22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/311	6528.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0144/01/21-22 Dt.31.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/310	6528.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0145/01/21-22 Dt.31.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/313	8400.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0135/01/21-22 Dt.28.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/312	16068.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0143/01/21-22 Dt.31.01.22				
05/02/22	New Ref.	21-22/02/SR00017 -	JOURNAL	F/SKT/02/28	7650.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/02/21-22 Under Reference Bill No. Cash/0017 Dated 05-Feb-22				
07/02/22	New Ref.	21-22/02/SR00018 -	JOURNAL	F/SKT/02/31	9410.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/02/21-22 Under Reference Bill No. Cash/0018 Dated 07-Feb-22				
07/02/22	New Ref.	21-22/02/SR00023 -	JOURNAL	F/SKT/02/33	7000.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/02/21-22 Under Reference Bill No. Cash/0022 Dated 04-Feb-22				
08/02/22	On Account	-	JOURNAL	H/SKT/02/596	7000.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0003/02/21-22 Dated 07.02.2022				
11/02/22	New Ref.	21-22/02/SR00058 -	JOURNAL	F/SKT/02/110	3100.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/02/21-22 Under				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CASH PURCHASE

Reference Bill No. Cash/0058 Dated 11-Feb-22

11/02/22	New Ref.	21-22/02/SR00060 -	JOURNAL	F/SKT/02/112	2965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/02/21-22 Under Reference Bill No. Cash/0060 Dated 11-Feb-22				
14/02/22	On Account	-	JOURNAL	H/SKT/02/944	2965.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0025/02/21-22 Dt.11.02.22.				
14/02/22	On Account	-	JOURNAL	H/SKT/02/946	7650.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0001/02/21-22 Dt.05.02.22				
14/02/22	On Account	-	JOURNAL	H/SKT/02/945	3100.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0024/02/21-22 Dt. 11.02.22				
19/02/22	On Account	-	JOURNAL	H/SKT/02/1443	9300.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0073/02/21-22 Dated 19.02.2022				
19/02/22	New Ref.	21-22/02/SR00112 -	JOURNAL	F/SKT/02/282	9300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0073/02/21-22 Under Reference Bill No. Cash/0112 Dated 19-Feb-22				
19/02/22	New Ref.	21-22/02/SR00121 -	JOURNAL	F/SKT/02/286	9683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/02/21-22 Under Reference Bill No. Cash/02/121 Dated 19-Feb-22				
21/02/22	New Ref.	21-22/02/SR00128 -	JOURNAL	F/SKT/02/289	3488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0075/02/21-22 Under Reference Bill No. Cash/00128 Dated 21-Feb-22				
22/02/22	On Account	-	JOURNAL	H/SKT/02/1502	9683.00
	Bebeing The Amount Paid To Store By Cash For Local Purchase Vide Sr/0074/02/21-22 Dt.19.02.22				
22/02/22	On Account	-	JOURNAL	H/SKT/02/1503	3488.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0075/02/21-22 Dt.21.02.22				
22/02/22	New Ref.	21-22/02/SR00156 -	JOURNAL	F/SKT/02/358	6225.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/02/21-22 Under Reference Bill No. Cash/157 Dated 22-Feb-22				
24/02/22	New Ref.	21-22/02/SR00182 -	JOURNAL	F/SKT/02/425	4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/02/21-22 Under Reference Bill No. Cash/02/182 Dated 24-Feb-22				
25/02/22	New Ref.	21-22/02/SR00183 -	JOURNAL	F/SKT/02/442	9945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0128/02/21-22 Under Reference Bill No. Cash/183 Dated 25-Feb-22				
26/02/22	On Account	-	JOURNAL	H/SKT/02/1878	4600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0124/02/21-22 Dated 24.02.2022				
26/02/22	New Ref.	21-22/02/SR00194 -	JOURNAL	F/SKT/02/486	20765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0150/02/21-22 Under Reference Bill No. Cash/194 Dated 26-Feb-22				
26/02/22	New Ref.	21-22/02/SR00195 -	JOURNAL	F/SKT/02/488	1880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0151/02/21-22 Under Reference Bill No. Cash/195 Dated 26-Feb-22				

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Party Name : CASH PURCHASE

28/02/22	On Account	-	JOURNAL	H/SKT/02/1907	6225.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0095/02/21-22 Dt.22.02.22				
28/02/22	On Account	-	JOURNAL	H/SKT/02/1909	20765.00
	Being The Amount Paid By Cash To Store Vide Sr/0150/02/21-22 Dt. 26.02.22				
28/02/22	On Account	-	JOURNAL	H/SKT/02/1908	1880.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0151/02/21-22 Dt.26.02.22				
28/02/22	New Ref.	21-22/02/SR00207 -	JOURNAL	F/SKT/02/628	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0205/02/21-22 Under Reference Bill No. Cash/207 Dated 28-Feb-22				
02/03/22	New Ref.	21-22/03/SR00007 -	JOURNAL	F/SKT/03/21	4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/03/21-22 Under Reference Bill No. Cash/03/007 Dated 02-Mar-22				
03/03/22	New Ref.	21-22/03/SR00025 -	JOURNAL	F/SKT/03/68	4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/03/21-22 Under Reference Bill No. Cash/03/104 Dated 03-Mar-22				
04/03/22	On Account	-	JOURNAL	H/SKT/03/193	8152.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0002/03/21-22 Dt.04.03.22				
04/03/22	On Account	-	JOURNAL	H/SKT/03/194	9945.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0128/02/21-22 Dt.25.02.22				
04/03/22	On Account	-	JOURNAL	H/SKT/03/192	2500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0205/02/21-22 Dt.28.02.22				
04/03/22	New Ref.	21-22/03/SR00013 -	JOURNAL	F/SKT/03/23	8152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/03/21-22 Under Reference Bill No. Cash/12 Dated 04-Mar-22				
05/03/22	New Ref.	21-22/03/SR00026 -	JOURNAL	F/SKT/03/70	6900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/03/21-22 Under Reference Bill No. Cash/03/103 Dated 05-Mar-22				
07/03/22	On Account	-	JOURNAL	H/SKT/03/586	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0001/03/21-22 Dt. 02.03.2022 & Sr/0006/03/21-22 Dated 03.03.2022				
09/03/22	On Account	-	JOURNAL	H/SKT/03/611	6900.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0007/03/21-22 Dated 05.03.2022				
10/03/22	On Account	-	JOURNAL	H/SKT/03/663	9500.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0019/03/21-22 Dt.10.03.22				
10/03/22	New Ref.	21-22/03/SR00049 -	JOURNAL	F/SKT/03/114	9500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0019/03/21-22 Under Reference Bill No. Cash/049 Dated 10-Mar-22				
11/03/22	New Ref.	21-22/03/SR00103 -	JOURNAL	F/SKT/03/173	9200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0026/03/21-22 Under Reference Bill No. Cash/03/0103 Dated 11-Mar-22				
16/03/22	New Ref.	21-22/03/SR00096 -	JOURNAL	F/SKT/03/156	7426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0023/03/21-22 Under Reference Bill No. Cash/096 Dated 16-Mar-22				
16/03/22	New Ref.	21-22/03/SR00097 -	JOURNAL	F/SKT/03/266	25389.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/03/21-22 Under				

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-21 To 31-MAR-22

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Party Name : CASH PURCHASE

Reference Bill No. Cash/097 Dated 16-Mar-22

16/03/22	New Ref.	21-22/03/SR00098 -	JOURNAL	F/SKT/03/160	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/03/21-22 Under Reference Bill No. Ccash/098 Dated 16-Mar-22				
17/03/22	On Account	-	JOURNAL	H/SKT/03/1225	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0026/03/21-22 Dated 11.03.2022				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1457	7426.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0023/03/21-22 Dt.16.03.22				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1458	8000.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0025/03/21-22 Dt.16.03.22				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1456	35000.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0092/03/.21-22 Dt.22.03.22				
22/03/22	New Ref.	21-22/03/SR00136 -	JOURNAL	F/SKT/03/411	35000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/03/21-22 Under Reference Bill No. Cash/136 Dated 22-Mar-22				
23/03/22	On Account	-	JOURNAL	H/SKT/03/1640	25389.00
	Being The Amount Paid To Store Towards Cash Purcahse Toshiba Tv Vide Sr/0024/03/21-22 Dated 16.03.2022				
23/03/22	New Ref.	21-22/03/SR00143 -	JOURNAL	F/SKT/03/386	4210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0094/03/21-22 Under Reference Bill No. Cash/143 Dated 23-Mar-22				
23/03/22	New Ref.	21-22/03/SR00146 -	JOURNAL	F/SKT/03/388	1300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/03/21-22 Under Reference Bill No. Cash/146 Dated 23-Mar-22				
23/03/22	New Ref.	21-22/03/SR00147 -	JOURNAL	F/SKT/03/390	5270.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0096/03/21-22 Under Reference Bill No. Cash/147 Dated 23-Mar-22				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1785	4210.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0094/03/21-22 Dt.23.03.22.				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1786	1300.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0095/03/21-22 Dt.23.03.22.				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1787	5270.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0096/03/21-22 Dt.23.03.22.				
26/03/22	New Ref.	21-22/03/SR00176 -	JOURNAL	F/SKT/03/572	9200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0136/03/21-22 Under Reference Bill No. Cash/03/0176 Dated 25-Mar-22				
28/03/22	New Ref.	21-22/03/SR00187 -	JOURNAL	F/SKT/03/575	2090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0137/03/21-22 Under Reference Bill No. Cash/187 Dated 28-Mar-22				
28/03/22	New Ref.	21-22/03/SR00188 -	JOURNAL	F/SKT/03/577	10092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/03/21-22 Under Reference Bill No. Cash/188 Dated 28-Mar-22				
29/03/22	New Ref.	21-22/03/SR00192 -	JOURNAL	F/SKT/03/602	9089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/03/21-22 Under				

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-21 To 31-MAR-22

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Party Name : CASH PURCHASE

Reference Bill No. Cash/192 Dated 29-Mar-22

29/03/22	New Ref.	21-22/03/SR00194 -	JOURNAL	F/SKT/03/604	2810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/03/21-22 Under Reference Bill No. Cash/03/194 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00195 -	JOURNAL	F/SKT/03/606	2396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/03/21-22 Under Reference Bill No. Cash/03/195 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00196 -	JOURNAL	F/SKT/03/608	2749.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/03/21-22 Under Reference Bill No. Cash/03/196 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00204 -	JOURNAL	F/SKT/03/672	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0165/03/21-22 Under Reference Bill No. Cash/03/204 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00205 -	JOURNAL	F/SKT/03/674	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0166/03/21-22 Under Reference Bill No. Cash/03/205 Dated 29-Mar-22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2288	2090.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0137/03/21-22 Dt.28.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2287	10092.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0138/03/21-22 Dt.28.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2289	2810.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0140/03/21-22 Dt.29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2290	2396.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0141/03/21-22 Dt. 29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2285	2500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0166/03/21-22 Dt.29.03.22.				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2294	12125.00
	Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0211/03/21-22 Dt.31.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2286	9089.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0139/03/21-22 Dt. 29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2291	2749.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0142/03/21-22 Dt.29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2284	8000.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0165/03/21-22 Dt. 29.03.22				
31/03/22	New Ref.	21-22/03/SR00214 -	JOURNAL	F/SKT/03/810	12125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0211/03/21-22 Under Reference Bill No. Cash/03/214 Dated 31-Mar-22				

Total: 2343731.00 1823969.00

Closing Balance

143922.00

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-21 To 31-MAR-22

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				375840.00
				0.00	0.00
Total:				0.00	0.00
	Closing Balance				375840.00