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

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

	Closing Balance			19343.00	
			Total:	454354.00	435011.00
	Being The Advance Amount Adjusted From Rai I Vide Sr No Under Ref.Bill No				
	Against Ref. 21-22/ADV/0000180 -	JOURNAL	H/SKT/03/2480		21088.00
31/03/22	Being The Entry Transfered From Provisional Cre Creditors - Stores From Rai Industrial Powe Sr/0048/03/21-22 Under Reference Bill No. Rp/Vp/ Against Ref. SKT/J/00022/21-22 -	r Pvt. Ltd	d. Vide Sr No.	21088.00	
04/03/22	New Ref. 21-22/03/SR00042 -	JOURNAL	F/SKT/03/221		1745.00
	Being The Advance Amount Adjusted From Rai I Vide Sr No. 0167/10 Dt: 27-Oct-21 Under Ref.Bi 25-Oct-21				
	Against Ref. 21-22/ADV/0000180 -	JOURNAL	H/SKT/02/384		18170.00
07/02/22	01-Dec-21 Against Ref. 21-22/10/SR00205 -	JOURNAL	H/SKT/02/384	18170.00	

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

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