

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

Report Run Date & Time 30-APR-24 12:36:55

UNIT: GONDALPARA MILL

ACCOUNT CATEGORY WISE SR DETAILS - BLOCK ACCOUNT (ALL)

BETWEEN 01/04/2018 AND 31/03/2024

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Sr Srl	Sr Date	Bill No	Bill Date	Vendor Name	Code	Item Desc	Qty	CGST	SGST	IGST	Store Amt
SR/0096/04/21-22	28/04/21	0016/2021-22	120/04/21	INDUSTRIAL ENGINEERING COMPANY	440492	PVC SPRAY MACHINE	N 4 PCS	816	816		13,600.00
SR/0080/11/20-21	27/11/20	05/2020-21	24/11/20	TESTING MACHINES COMPANY	440239	FABRIC BREAKING STRAINGTH TESTING MACHINE	Y 1 PCS	21600	21600		2,40,000.00
SR/0099/11/20-21	29/11/20	38/20-21	25/11/20	B.PAUL & SONS	440060	HEATING MANTLE	Y 1 PCS	95.4	95.4		1,060.00
SR/0116/11/20-21	30/11/20	000721	20/11/20	DEBSON PUMPS PRIVATE LTD.	134072	MONO BLOCK PUMP 1.5HP, 2900RPM 25MM X 25MM SUCTION	Y 1 PCS	532.5	532.5		8,875.00
SR/0040/12/20-21	14/12/20	613/20-21	05/12/20	ARBEN TOOLS COMPANY	075714	DIGITAL VERNIER RANGE 0-300MM	Y 1 PCS	1710	1710		19,000.00
SR/0071/12/20-21	18/12/20	PC/20-21/001	16/12/20	AAKASH GANGA HOSPITALITY	427569	HP LASER JET PRINTER	Y 1 PCS	1090.68	1090.68		12,118.66
SR/0075/12/20-21	19/12/20	45/20-21	11/12/20	B.PAUL & SONS	440060	HEATING MANTLE	Y 2 PCS	190.8	190.8		2,120.00
SR/0106/05/21-22	31/05/21	BJM/0040/21-22	23/05/21	BAJAJ JUTE MACHINERY PVT. LTD.	440245	HYDRAULIC CYLINDER WITH ELECTRICAL MOTOR COMPLETE ASSERMBLY IN PLACE OF PNEUMATIC SYSTEM(OIL HYDRAUL	Y 2 SET	13860	13860		1,54,000.00
SR/0098/12/20-21	22/12/20	G/0577	16/12/20	SUNNY SALES	440114	CLOTH CUTTING MACHINE	Y 1 PCS	2610	2610		29,000.00
SR/0209/06/21-22	30/06/21	BJM/0059/21-22	25/06/21	BAJAJ JUTE MACHINERY PVT. LTD.	440245	HYDRAULIC CYLINDER WITH ELECTRICAL MOTOR COMPLETE ASSERMBLY IN PLACE OF PNEUMATIC SYSTEM(OIL HYDRAUL	Y 2 SET	13860	13860		1,54,000.00
SR/0080/01/20-21	21/01/21	MSSC/78/21	12/01/21	MANTUS SCALE SERVICE CONTRACTOR	440352	ELECTRONIC WEIGHING SCALE 6 KG CAPACITY	Y 1 PCS	585	585		6,500.00
SR/0021/07/21-22	12/07/21	102/2122	25/06/21	SABAR MACHINE TOOLS MFG.CO.	440315	COTS GRINDING M/C.HEAVY DUTY R ANGE 3"DIA - 9"DIA,15"TRAVERSE WITH SUCTION UNIT	Y 1 PCS			100062	5,55,900.00
SR/0029/07/21-22	12/07/21	STC/1274/21-22	07/07/21	SARVAMANGLA TRADING CO.	134078	AC INDUCTION MOTOR 0.75KW,1425RPM,3PHASE,50 HZ	Y 5 PCS	3021.98	3021.98		33,577.50
SR/0129/01/20-21	25/01/21	STC/3876/20-21	18/01/21	SARVAMANGLA TRADING CO.	134028	INDUCTION MOTOR 5 HP 1440 RPM	Y 1 PCS	1074.15	1074.15		11,935.00
SR/0213/01/20-21	31/01/21	INV/KOL/2021/109	29/01/21	CNP PUMP INDIA PVT LTD	134018	BOILER FEED WATER CENTRIFUGAL SELF PRIMING PUMP 6-STAGE	Y 1 PCS	4156	4156		69,260.00
SR/0118/07/21-22	28/07/21	GST/21-22/001974	27/07/21	HIND ELECTROMECH PVT. LTD.	440170	THE DINCO MOTOR LAWN POWERMOWER 19" (FOR GRASS CUTTING)	Y 1 PCS	3204	3204		53,400.00
SR/0160/07/21-22	31/07/21	UCG/0044/95/21-22	29/07/21	UTSAV COMPUTERS	440299	COMPUTER P-4,INTEL DUO CORE1.66MFZ,80GB HARD DISC WITH KEY BOARD & MOUSE	Y 1 SET	1619.97	1619.97		17,999.92
SR/0173/07/21-22	31/07/21	871	21/06/21	DHAMU TEXTILE ENGG. WORKS	440196	CENTRE TUCK-IN FOR DORNIER LOOMS	Y 2 PCS			28800	1,60,000.00
SR/0176/07/21-22	31/07/21	197/21-22	29/07/21	BENGAL INDUSTRIAL STORES CO.	177748	ELECTRONIC WEIGHING SCALE 200GRM CAPACITY	Y 1 PCS	2430	2430		27,000.00
SR/0093/02/20-21	28/02/21	SB-WBMS005/4-2021	17/02/21	SHREE BALAJI EQUIPMENTS PVT. LTD.	440250	GODREJ FORKLIFT 3.0 TON DIESEL WITH SHAW BALE CLAMP	Y 1 SET	96750	96750		10,75,000.00
SR/0070/08/21-22	19/08/21	PEES/G/10/5/21-22	12/08/21	POPULAR ENGG.& ELECTRICAL STORES	440402	KSB MAKE SUBMERSIBLE 8 STAGE PUMP 20HP AC 415 VOLTS/3-PHASE/50CYCLE/SEC,2900RPM MOTOR	Y 1 PCS	3300	3300		55,000.00
SR/0108/08/21-22	23/08/21	21220102/1	21/08/21	LAGAN ENGINEERING COMPANY LIMITED	440255	2ND DRAWING 3:1(10 DELIVERY) WITH ALL MECHANICAL & ELECTRICAL ACCESSORIES	N 1 SET	138312	138312		15,36,800.00
SR/0143/08/21-22	28/08/21	21220102/3	25/08/21	LAGAN ENGINEERING COMPANY LIMITED	440171	2ND DRAWING MACHINE 4:1 (10 DELIVERY) WITH ALL MECHANICAL & ELECTRICAL ACCSESSORIES	Y 1 SET	131562	131562		14,61,800.00
SR/0144/08/21-22	28/08/21	21220102/2	25/08/21	LAGAN ENGINEERING COMPANY LIMITED	440118	COMPLETE S4A LOOM MACHINE	Y 2 PCS	58500	58500		6,50,000.00

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SR/0009/03/20-21	18/03/21	PS/221/20-21	08/03/21	PANATECH SOLUTION	440436	HIKVISION MAKE DIGITAL VIDEO RECORDER H.264/SATA HDD SUPPORT 32CH MODEL DS-73332-HWI-SH	Y 1 SET	5130	5130		57,000.00
SR/0188/08/21-22	31/08/21	SALES/1170/21-22	25/08/21	R.S. ENTERPRISES	440254	WELDING MACHINE FOR ARC 200	Y 1 PCS	2581.2	2581.2		28,680.00
SR/0228/08/21-22	31/08/21	268/21-22	18/08/21	BENGAL INDUSTRIAL STORES CO.	440012	CHAIN PULLEY BLOCK 1 MT CAPACITY	Y 1 PCS	1644.68	1644.68		18,270.00
SR/0002/09/21-22	06/09/21	MSSC/46/21	01/09/21	MANTUS SCALE SERVICE CONTRACTOR	177696	INTALIGENT TERMINAL WITH DIGITAL DISPLAY FOR WEIGHING SCALE	Y 1 PCS	1935	1935		21,500.00
SR/0003/09/21-22	07/09/21	17/21-22	01/09/21	RAJ ENTERPRISE	440145	INDUSTRIAL HERAKLE SEWING MACHINE MODEL NO.81200 & 81200AA	Y 2 PCS	2460	2460		41,000.00
SR/0004/09/21-22	07/09/21	20/21-22	07/09/21	RAJ ENTERPRISE	440145	INDUSTRIAL HERAKLE SEWING MACHINE MODEL NO.81200 & 81200AA	Y 6 PCS	7380	7380		1,23,000.00
SR/0004/09/21-22	07/09/21	20/21-22	07/09/21	RAJ ENTERPRISE	440144	INDUSTRIAL HEMMING SEWING MACHINE,MODEL NO.80200 & 80200AA WITH MACHINE SIDE TABLE & TOOL 1 HP MOTOR	Y 4 PCS	4920	4920		82,000.00
SR/0088/03/20-21	21/03/21	STC/5092/20-21	16/03/21	SARVAMANGLA TRADING CO.	134074	INDUCTION MOTOR 1/2HP 3PHASE 0.37KW 2800RPM 415V	Y 1 PCS	357.64	357.64		3,973.75
SR/0033/09/21-22	18/09/21	QC/21-22/045	07/09/21	QUICKCARE COMPUTERS	440299	COMPUTER P-4,INTEL DUO CORE1.66MFZ,80GB HARD DISC WITH KEY BOARD & MOUSE	Y 2 SET	3780	3780		42,000.00
SR/0052/09/21-22	19/09/21	G/0416	08/09/21	SUNNY SALES	134015	MOTOR 1 HP 415V 1440RPM 3 PHASE A.C	Y 10 PCS	4950	4950		55,000.00
SR/0214/03/20-21	31/03/21	256	16/03/21	ABC SALES CORPORATION	134077	TULLU PUMP 1HP 1 SUCTION 220 VOLT AC	Y 1 PCS	432	432		4,800.00
SR/0224/03/20-21	31/03/21	127/20-21	25/03/21	USHA ELECTRIC POWER PVT LTD	135854	POWER CAPACITOR DRY TYPE 25 KVAR / 440V	Y 12 PCS	0	0	22140	1,23,000.00
SR/0164/09/21-22	30/09/21	BJM/0175/21-22	29/09/21	BAJAJ JUTE MACHINERY PVT. LTD.	440245	HYDRAULIC CYLINDER WITH ELECTRICAL MOTOR COMPLETE ASSERMBLY IN PLACE OF PNEUMATIC SYSTEM(OIL HYDRAUL	Y 2 SET	13860.25	13860.3		1,54,000.00
SR/0001/10/21-22	06/10/21	212201028	04/10/21	LAGAN ENGINEERING COMPANY LIMITED	440171	2ND DRAWING MACHINE 4:1 (10 DELIVERY) WITH ALL MECHANICAL & ELECTRICAL ACCESSORIES	Y 1 SET	131562	131562		14,61,800.00
SR/0027/10/21-22	18/10/21	DEB/044/2021-22	207/10/21	DEBCOM	135797	PEDASTAL FAN AIR CIRCULATING 24"	Y 2 PCS	1251	1251		13,900.00
SR/0133/10/21-22	28/10/21	219	19/10/21	SUMIT TEXTILE	134070	INDUCTION MOTOR 3PH 2.2KW 710RPM 415VOLT 50C/S	Y 1 PCS			2430	13,500.00
SR/0029/11/21-22	11/11/21	INV/SS/218/21-22	07/11/21	SUPER STAR ENGINEERING WORKS.	440041	T.K. TYPE ROLL FORMER MACHINE L.H & R.H	Y 1 PCS	12150	12150		1,35,000.00
SR/0080/11/21-22	18/11/21	G/0604	16/11/21	SUNNY SALES	440114	CLOTH CUTTING MACHINE	Y 2 PCS	4140	4140		46,000.00
SR/0008/12/21-22	09/12/21	281	25/11/21	SUMIT TEXTILE	134070	INDUCTION MOTOR 3PH 2.2KW 710RPM 415VOLT 50C/S	Y 1 PCS			2430	13,500.00
SR/0125/12/21-22	20/12/21	STC/4693/21-22	10/12/21	SARVAMANGLA TRADING CO.	134003	MOTOR 10 HP 1440RPM 415V 3PH	Y 2 PCS	5388	5388		59,870.00
SR/0125/12/21-22	20/12/21	STC/4693/21-22	10/12/21	SARVAMANGLA TRADING CO.	134033	MOTOR SQ CAGE TEFC 15HP1440 RPM 415V	Y 2 SET	8696.55	8696.55		96,625.00
SR/0143/12/21-22	21/12/21	982	25/11/21	DHAMU TEXTILE ENGG. WORKS	440196	CENTRE TUCK-IN FOR DORNIER LOOMS	Y 2 PCS			28800	1,60,000.00
SR/0033/01/21-22	18/01/22	QC/21-22/098	12/01/22	QUICKCARE COMPUTERS	440299	COMPUTER P-4,INTEL DUO CORE1.66MFZ,80GB HARD DISC WITH KEY BOARD & MOUSE	Y 1 SET	1890	1890		21,000.00
SR/0015/02/21-22	17/02/22	BTC/21-22/6218	15/02/22	BARDIA TRADING CO.	075236	DEMOLITION HAMMER WITH SDS HEX MODEL GSH16-30 FOR FLOOR CUTTING	Y 1 PCS	1593	1593		17,700.00
Total:								716981.8	716981.8	184662	91,41,064.83