

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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

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Party Name : CASH PURCHASE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance				211818.00
30/04/20	New Ref. 20-21/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/04/20-21 Under Reference Bill No. Cash/001/04/20-21 Dated 04-Apr-20	JOURNAL	F/SKT/04/13		9236.00
30/04/20	New Ref. 20-21/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/04/20-21 Under Reference Bill No. Cash/002/04/20-21 Dated 07-Apr-20	JOURNAL	F/SKT/04/15		8892.00
30/04/20	New Ref. 20-21/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/04/20-21 Under Reference Bill No. Cash/003/04/20-21 Dated 11-Apr-20	JOURNAL	F/SKT/04/17		9390.00
30/04/20	New Ref. 20-21/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/04/20-21 Under Reference Bill No. Cash/004/04/20-21 Dated 18-Apr-20	JOURNAL	F/SKT/04/27		9884.00
30/04/20	New Ref. 20-21/04/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/04/20-21 Under Reference Bill No. Cash/005/04/20-21 Dated 13-Apr-20	JOURNAL	F/SKT/04/21		6100.00
30/04/20	New Ref. 20-21/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/04/20-21 Under Reference Bill No. Cash/006/04/20-21 Dated 16-Apr-20	JOURNAL	F/SKT/04/23		7444.00
12/05/20	On Account - Being Amount Paid By Cash For Local Purchase Vide Cash Sr No. Sr/0001/04/20-21 Dt.30.04.20	JOURNAL	H/SKT/05/189	9236.00	
12/05/20	On Account - Being Amount Paid To Cash For Local Purchase Of Materilas Vide Sr No. Sr/0006/04/20-21 Dt.30.04.20	JOURNAL	H/SKT/05/194	7444.00	
12/05/20	On Account - Being Amount Paid To Cash For Local Purchase Vide Cash Sr No. Sr/0003/04/20-21 Dt.30.04.20.	JOURNAL	H/SKT/05/191	9390.00	
12/05/20	On Account - Being Amount Paid To Cash For Local Purchase Vide Sr No. Sr/0004/04/20-21 Dtd.30.04.20	JOURNAL	H/SKT/05/192	9884.00	
12/05/20	On Account - Being Amount Paid To Cash For Local Purchase Vide Sr.No. Sr/0005/04/20-21 Dt.30.04.20	JOURNAL	H/SKT/05/193	6100.00	
12/05/20	On Account - Being Amount Paid To Cash Purchase Vide Cash Sr No. Sr/0002/0420-21 As Per Bill Atached.	JOURNAL	H/SKT/05/190	8892.00	
12/05/20	New Ref. 20-21/05/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/05/20-21 Under Reference Bill No. 642 Dated 12-May-20	JOURNAL	F/SKT/05/19		2352.00
12/05/20	New Ref. 20-21/05/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/05/20-21 Under Reference Bill No. 117 Dated 12-May-20	JOURNAL	F/SKT/05/22		2534.00
13/05/20	On Account - Being Amount Paid To Store For Cash Purchase Vide Sr No.005/05/20-21 Dt. 12.05.20 As Per Bill.	JOURNAL	H/SKT/05/709	2534.00	
13/05/20	New Ref. 20-21/05/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/05/20-21 Under Reference Bill No. 01 Dated 09-May-20	JOURNAL	F/SKT/05/29		9750.00

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

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Party Name : CASH PURCHASE

13/05/20	New Ref.	20-21/05/SR00007 -	JOURNAL	F/SKT/05/31	3250.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/05/20-21 Under Reference Bill No. 02 Dated 09-May-20			
14/05/20	On Account	-	JOURNAL	H/SKT/05/710	9750.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No.0006/05/20-21 Dt. 13.05.20.			
14/05/20	On Account	-	JOURNAL	H/SKT/05/711	3250.00
		Being Amount Paid To Store For Cash Purchase Store Materials Vide Sr No. 0007/05/20-21 Dt. 13.05.20.			
14/05/20	New Ref.	20-21/05/SR00008 -	JOURNAL	F/SKT/05/33	6770.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/05/20-21 Under Reference Bill No. Cash-001/05/20-21 Dated 14-May-20			
14/05/20	New Ref.	20-21/05/SR00012 -	JOURNAL	F/SKT/05/55	6500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0012/05/20-21 Under Reference Bill No. 03 Dated 14-May-20			
14/05/20	New Ref.	20-21/05/SR00013 -	JOURNAL	F/SKT/05/57	5850.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0013/05/20-21 Under Reference Bill No. 04 Dated 14-May-20			
15/05/20	On Account	-	JOURNAL	H/SKT/05/714	5850.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No. 00013/05/20-21 Dt. 14.05.20.			
15/05/20	On Account	-	JOURNAL	H/SKT/05/713	6500.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No. 0012/05/20-21 Dt. 14.05.20.			
15/05/20	On Account	-	JOURNAL	H/SKT/05/712	6770.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No.0008/05/20-21 Dt.14.05.20.			
29/05/20	On Account	-	JOURNAL	H/SKT/05/679	3968.00
		Being Amount Paid To Cash Purchase Vide Sr No.0055/03/19-20 & 015/02/19-20 Dtd.06.02.20 & 17.03.20 Cost Of Oxygen.			
30/05/20	New Ref.	20-21/05/SR00016 -	JOURNAL	F/SKT/05/133	6330.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0019/05/20-21 Under Reference Bill No. 119 Dated 16-May-20			
30/05/20	New Ref.	20-21/05/SR00038 -	JOURNAL	F/SKT/05/174	1240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0038/05/20-21 Under Reference Bill No. 643 Dated 29-May-20			
31/05/20	On Account	-	JOURNAL	H/SKT/05/716	8154.00
		Being Amount Paid To Store For Cash Of Materials Vide Sr No. 0040/5/20-21 Dt. 31.05.20.			
31/05/20	On Account	-	JOURNAL	H/SKT/05/717	8750.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No. 0041/05/20-21 Dt. 31.05.20.			
31/05/20	On Account	-	JOURNAL	H/SKT/05/718	3470.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No. 0042/05/20-21 Dt. 31.05.20.			
31/05/20	On Account	-	JOURNAL	H/SKT/05/715	6330.00
		Being Amount Paid To Store For Cash Purchase Of Materials Vide Sr No.0019/05/20-21 Dt. 30.05.20.			
31/05/20	New Ref.	20-21/05/SR00040 -	JOURNAL	F/SKT/05/179	8154.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0040/05/20-21 Under Reference Bill No. 1410 Dated 26-May-20			
31/05/20	New Ref.	20-21/05/SR00041 -	JOURNAL	F/SKT/05/181	8750.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0041/05/20-21 Under			

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Party Name : CASH PURCHASE

Reference Bill No. 24 Dated 28-May-20

31/05/20	New Ref.	20-21/05/SR00042 -	JOURNAL	F/SKT/05/183	3470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/05/20-21 Under Reference Bill No. 268 Dated 29-May-20				
10/06/20	New Ref.	20-21/06/SR00043 -	JOURNAL	F/SKT/06/41	8690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/06/20-21 Under Reference Bill No. 001 Dated 07-Jun-20				
10/06/20	New Ref.	20-21/06/SR00044 -	JOURNAL	F/SKT/06/43	6600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/06/20-21 Under Reference Bill No. 002 Dated 07-Jun-20				
10/06/20	New Ref.	20-21/06/SR00045 -	JOURNAL	F/SKT/06/45	4617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/06/20-21 Under Reference Bill No. 125 Dated 03-Jun-20				
10/06/20	New Ref.	20-21/06/SR00046 -	JOURNAL	F/SKT/06/47	6247.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/06/20-21 Under Reference Bill No. 201 Dated 05-Jun-20				
10/06/20	New Ref.	20-21/06/SR00065 -	JOURNAL	F/SKT/06/282	2372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0063/06/20-21 Under Reference Bill No. 644 Dated 10-Jun-20				
11/06/20	On Account	-	JOURNAL	H/SKT/06/877	8690.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No.0003/06/20-21 Dt 10.06.20				
11/06/20	On Account	-	JOURNAL	H/SKT/06/879	6600.00
	Being Amount Paid To Store Towards Cash Purchase For Store Vide Sr No. 0004/06/20-21.				
18/06/20	New Ref.	20-21/06/SR00120 -	JOURNAL	F/SKT/06/358	9892.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0050/06/20-21 Under Reference Bill No. 005/06 Dated 18-Jun-20				
30/06/20	New Ref.	20-21/06/SR00156 -	JOURNAL	F/SKT/06/535	2000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0156/06/20-21 Under Reference Bill No. 646 Dated 25-Jun-20				
30/06/20	New Ref.	20-21/06/SR00177 -	JOURNAL	F/SKT/06/564	6974.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0166/06/20-21 Under Reference Bill No. 004/06/20-21 Dated 30-Jun-20				
30/06/20	New Ref.	20-21/06/SR00178 -	JOURNAL	F/SKT/06/585	2812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0167/06/20-21 Under Reference Bill No. 132 Dated 12-Jun-20				
08/07/20	New Ref.	20-21/07/SR00050 -	JOURNAL	F/SKT/07/58	2740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0012/07/20-21 Under Reference Bill No. 647 Dated 08-Jul-20				
10/07/20	On Account	-	JOURNAL	H/SKT/07/1474	4372.00
	Being Amount Paid To Alamgir Hossain For Cost Of Oxygen Cylinder Vide Sr No.Sr/0156/6/20-21 Dt.30.06.20				
10/07/20	New Ref.	20-21/07/SR00068 -	JOURNAL	F/SKT/07/125	9851.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0027/07/20-21 Under Reference Bill No. 1790 Dated 07-Jul-20				
10/07/20	New Ref.	20-21/07/SR00069 -	JOURNAL	F/SKT/07/128	9994.00
	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/0028/07/20-21 Under Reference Bill No. 118/20-21 Dated 09-Jul-20		
18/07/20	New Ref. 20-21/07/SR00126 -	JOURNAL	F/SKT/07/398 8412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/07/20-21 Under Reference Bill No. 017/2020-2021 Dated 16-Jul-20		
18/07/20	New Ref. 20-21/07/SR00127 -	JOURNAL	F/SKT/07/401 6950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/07/20-21 Under Reference Bill No. Cash/036 Dated 18-Jul-20		
31/07/20	New Ref. 20-21/07/SR00181 -	JOURNAL	F/SKT/07/602 1620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0179/07/20-21 Under Reference Bill No. 663 Dated 21-Jul-20		
31/07/20	New Ref. 20-21/07/SR00182 -	JOURNAL	F/SKT/07/605 1620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0180/07/20-21 Under Reference Bill No. 664 Dated 30-Jul-20		
31/07/20	New Ref. 20-21/07/SR00201 -	JOURNAL	F/SKT/07/706 7165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0198/07/20-21 Under Reference Bill No. 26 Dated 31-Jul-20		
08/08/20	New Ref. 20-21/08/SR00007 -	JOURNAL	F/SKT/08/77 6066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0011/08/20-21 Under Reference Bill No. 001/08/20-21 Dated 06-Aug-20		
18/08/20	New Ref. 20-21/08/SR00058 -	JOURNAL	F/SKT/08/233 1992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0057/08/20-21 Under Reference Bill No. 665 Dated 13-Aug-20		
27/08/20	New Ref. 20-21/08/SR00103 -	JOURNAL	F/SKT/08/350 1620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0071/08/20-21 Under Reference Bill No. 660 Dated 25-Aug-20		
31/08/20	New Ref. 20-21/08/SR00154 -	JOURNAL	F/SKT/08/506 4070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0128/08/20-21 Under Reference Bill No. 462 Dated 13-Aug-20		
31/08/20	New Ref. 20-21/08/SR00155 -	JOURNAL	F/SKT/08/508 9820.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0129/08/20-21 Under Reference Bill No. Ca-0007953 Dated 14-Aug-20		
31/08/20	New Ref. 20-21/08/SR00156 -	JOURNAL	F/SKT/08/511 8800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0130/08/20-21 Under Reference Bill No. Hsc/20-21/0989a Dated 14-Aug-20		
31/08/20	New Ref. 20-21/08/SR00157 -	JOURNAL	F/SKT/08/513 8800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0131/08/20-21 Under Reference Bill No. Hsc/20-21/989b Dated 14-Aug-20		
31/08/20	New Ref. 20-21/08/SR00158 -	JOURNAL	F/SKT/08/515 5220.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0132/08/20-21 Under Reference Bill No. 012750313 Dated 23-Aug-20		
31/08/20	New Ref. 20-21/08/SR00159 -	JOURNAL	F/SKT/08/517 8663.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0133/08/20-21 Under Reference Bill No. 002/08/20-21 Dated 23-Aug-20		
31/08/20	New Ref. 20-21/08/SR00160 -	JOURNAL	F/SKT/08/530 5270.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0134/08/20-21 Under		

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Party Name : CASH PURCHASE

Reference Bill No. 660 Dated 26-Aug-20

31/08/20	New Ref.	20-21/08/SR00161 -	JOURNAL	F/SKT/08/534	4910.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0135/08/20-21 Under Reference Bill No. Ca-0009211 Dated 29-Aug-20			
08/09/20	On Account	-	JOURNAL	H/SKT/09/563	3612.00
		Being Amount Paid To Alamgir Hossian Towards Cost Of Oxygen Gas Vide Cash Sr No.Sr/0057/08/20-21 & Sr/0071/08/20-21 As Per Voucher.			
08/09/20	New Ref.	20-21/09/SR00016 -	JOURNAL	F/SKT/09/101	9670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0015/09/20-21 Under Reference Bill No. Ca-0010008 Dated 05-Sep-20			
10/09/20	New Ref.	20-21/09/SR00015 -	JOURNAL	F/SKT/09/151	9965.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0028/09/20-21 Under Reference Bill No. 001/09/20-21 Dated 07-Sep-20			
15/09/20	New Ref.	20-21/09/SR00067 -	JOURNAL	F/SKT/09/204	2372.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0039/09/20-21 Under Reference Bill No. 659 Dated 08-Sep-20			
15/09/20	New Ref.	20-21/09/SR00073 -	JOURNAL	F/SKT/09/224	9424.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/09/20-21 Under Reference Bill No. 444 Dated 14-Sep-20			
23/09/20	On Account	-	JOURNAL	H/SKT/09/1224	2372.00
		Being Amount Paid To Store For Cash Purchase Vide Sr No.Sr/0039/09/20-21 Dt.15.09.20.			
28/09/20	On Account	-	JOURNAL	H/SKT/09/1377	7425.00
		Being Amount Paid To Store For Cash Purchase From Local Mkt Vide Sr No.Sr/0077/05/19-20 Dt. 29.05.20			
28/09/20	On Account	-	JOURNAL	H/SKT/09/1378	16498.00
		Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0134/06/19-20 Dt.30.06.20			
28/09/20	On Account	-	JOURNAL	H/SKT/09/1380	7989.00
		Being Amount Paid To Store For Local Purchase Vide Sr No.Sr/0138/07/19-20 Dt.31.07.19			
28/09/20	On Account	-	JOURNAL	H/SKT/09/1375	13439.00
		Being Amount Paid To Store Vide Sr No.19-20/C00017 Dt.08.04.2019 For Cash Purchase From Local Mkt.			
28/09/20	New Ref.	20-21/09/SR00135 -	JOURNAL	F/SKT/09/552	9620.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0121/09/20-21 Under Reference Bill No. Ca-0011412 Dated 19-Sep-20			
29/09/20	New Ref.	20-21/09/SR00161 -	JOURNAL	F/SKT/09/568	8200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/09/20-21 Under Reference Bill No. 2000 Dated 25-Sep-20			
30/09/20	On Account	-	JOURNAL	H/SKT/09/1534	9670.00
		Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0015/09/20-21 Dt 08.09.20			
30/09/20	On Account	-	JOURNAL	H/SKT/09/1533	9994.00
		Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0028/07/20-21 Dt.10.07.20			
30/09/20	On Account	-	JOURNAL	H/SKT/09/1535	9965.00
		Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0028/09/20-21 Dt..10.09.20			
30/09/20	On Account	-	JOURNAL	H/SKT/09/1536	9424.00
		Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0045/09/20-21 Dt.15.09.20			

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Party Name : CASH PURCHASE

30/09/20	On Account	-	JOURNAL	H/SKT/09/1530	6974.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0166/06/20-21 Dt.30.06.20				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1529	9892.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No.Sr/0050/06/20-21 Dt.18.06.20.				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1537	9620.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No.Sr/0121/09/20-21 Dt.28.09.20				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1531	2812.00
	Being Amount Paid To Store For Cash Purchase Vide Sr. No.Sr/0167/06/20-21 Dt.30.06.20				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1528	6247.00
	Being Amount Paid To Store For Cash Purchse Of Store Vide Sr No.Sr/006/06/20-21 Dt.10.06.20.				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1527	4617.00
	Being Amount Paid To Store Towards Cash Purchase Vide Sr No. Sr/005/06/20-21 Dt.10.06.20.				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1538	8260.00
	Being Amount Paid To Store Towards Cash Purchase Vide Sr No. Sr/0122/09/20-21 Dt.29.09.20				
30/09/20	On Account	-	JOURNAL	H/SKT/09/1532	9851.00
	Being Amount Paid To Store Towards Cash Purchase Vide Sr No.Sr/0027/07/20-21 Dt.10.07.20				
30/09/20	New Ref.	20-21/09/SR00194 -	JOURNAL	F/SKT/09/795	8260.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0195/09/20-21 Under Reference Bill No. 19557 Dated 29-Sep-20				
12/10/20	New Ref.	20-21/10/SR00036 -	JOURNAL	F/SKT/10/100	9800.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/10/20-21 Under Reference Bill No. 001/10/20-21 Dated 10-Oct-20				
12/10/20	New Ref.	20-21/10/SR00037 -	JOURNAL	F/SKT/10/102	15550.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/10/20-21 Under Reference Bill No. 238 Dated 12-Oct-20				
12/10/20	New Ref.	20-21/10/SR00102 -	JOURNAL	F/SKT/10/179	8600.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/10/20-21 Under Reference Bill No. Ca-0013695 Dated 10-Oct-20				
14/10/20	On Account	-	JOURNAL	H/SKT/10/1537	8200.00
	Being Amount Paid To Store Vide Sr No. Sr/0123/09/20-21 Dt 29.09.20 Adjusted Against Advance For Local Purchase Of Materials As Per Sr.				
19/10/20	New Ref.	20-21/10/SR00109 -	JOURNAL	F/SKT/10/234	10740.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0033/10/20-21 Under Reference Bill No. 003/10/20-21 Dated 16-Oct-20				
19/10/20	New Ref.	20-21/10/SR00110 -	JOURNAL	F/SKT/10/237	9931.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0034/10/20-21 Under Reference Bill No. 004/10/20-21 Dated 19-Oct-20				
20/10/20	New Ref.	20-21/10/SR00176 -	JOURNAL	F/SKT/10/445	8792.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0100/10/20-21 Under Reference Bill No. 004/10/20-21 Dated 20-Oct-20				
24/10/20	New Ref.	20-21/10/SR00177 -	JOURNAL	F/SKT/10/447	9281.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0101/10/20-21 Under Reference Bill No. 005/10/20-21 Dated 24-Oct-20				
31/10/20	New Ref.	20-21/10/SR00188 -	JOURNAL	F/SKT/10/678	2175.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry				

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

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0181/10/20-21 Under Reference Bill No. 666 Dated 31-Oct-20			
31/10/20	New Ref. 20-21/10/SR00189 -	JOURNAL	F/SKT/10/681	2950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/10/20-21 Under Reference Bill No. 670 Dated 31-Oct-20			
31/10/20	New Ref. 20-21/10/SR00190 -	JOURNAL	F/SKT/10/684	2175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/10/20-21 Under Reference Bill No. 671 Dated 31-Oct-20			
03/11/20	On Account -	JOURNAL	H/SKT/11/159	7425.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr No. Sr/0077/05/19-20 Dt. 29.05.20.			
03/11/20	On Account -	JOURNAL	H/SKT/11/160	16498.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr No.Sr/0134/06/19-20 Dt.30.06.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/158	13439.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0005/04/19-20 Dt. 08.04.20.			
03/11/20	On Account -	JOURNAL	H/SKT/11/165	12664.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0124/09/19-20 Dt. 30.09.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/166	13731.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0125/09/19-20 Dt.30.09.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/163	23512.00
	Being Amount Paid To Store For Local Purchase Vide Sr No.Sr/0039/08/19-20 Dt. 19.08.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/164	6511.00
	Being Amount Paid To Store For Local Purchase Vide Sr. No. Sr/0114/08/19-20 Dt. 30.08.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/161	7989.00
	Being Amount Paid To Store For Purchase Of Materials From Local Mkt Vide Sr.No.Sr/0138/07/19-20 Dt. 31.07.19.			
03/11/20	On Account -	JOURNAL	H/SKT/11/162	856.00
	Being Amount Paid To Store Towards Local Purchase Vide Sr No.Sr/0038/08/19-20 Dt. 19.08.19.			
07/11/20	New Ref. 20-21/11/SR00046 -	JOURNAL	F/SKT/11/66	11141.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/11/20-21 Under Reference Bill No. 001/11/20-21 Dated 07-Nov-20			
09/11/20	On Account -	JOURNAL	H/SKT/11/437	11141.00
	Being Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr.No.Sr/0001/11/20-21 Dt.07.11.20			
09/11/20	On Account -	JOURNAL	H/SKT/11/435	10740.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr No. Sr/0033/10/20-21 Dt. 19.10.20			
09/11/20	On Account -	JOURNAL	H/SKT/11/433	9881.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr. No. Sr/0034/10/20-21 Dt. 19.10.20			
09/11/20	On Account -	JOURNAL	H/SKT/11/434	8792.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr. No. Sr/0100/10/20-21 Dt. 20.10.20			
09/11/20	On Account -	JOURNAL	H/SKT/11/436	9281.00
	Being Amount Paid To Store For Local Purchase Of Store Materials Vide Sr. No.Sr/0101/10/20-21 Dt. 24.10.20			
09/11/20	On Account -	JOURNAL	H/SKT/11/430	8600.00
	Being Amount Paid To Store Towards Local Purchase For Store As Per Sr No. Sr/0004/10/20-21 Dt. 12.10.20			

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

09/11/20	On Account	-	JOURNAL	H/SKT/11/432	15550.00
	Being Amount Paid To Store Towards Local Purchase For Store Vide Sr No. Sr/0006/10/20-21 Dt. 12.10.20				
09/11/20	On Account	-	JOURNAL	H/SKT/11/431	9800.00
	Being Amount Paid To Store Towards Local Purchase Of Materials For Store Vide Sr No. Sr/0005/10/20-21 Dt. 12.10.20				
09/11/20	New Ref.	20-21/11/SR00059 -	JOURNAL	F/SKT/11/160	5264.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/11/20-21 Under Reference Bill No. 002/11/20-20 Dated 09-Nov-20				
10/11/20	New Ref.	20-21/11/SR00060 -	JOURNAL	F/SKT/11/162	11600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/11/20-21 Under Reference Bill No. 003/11/20-21 Dated 10-Nov-20				
11/11/20	On Account	-	JOURNAL	H/SKT/11/738	7300.00
	Being Amount Paid To Store Towards Cost Of Oxygen By Cash Vide Sr No.Sr/0181,0182 & 0183/10/20-21 Dt.31.10.20				
11/11/20	New Ref.	20-21/11/SR00061 -	JOURNAL	F/SKT/11/164	7692.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/11/20-21 Under Reference Bill No. 004/11/20-21 Dated 11-Nov-20				
12/11/20	New Ref.	20-21/11/SR00063 -	JOURNAL	F/SKT/11/172	5595.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/11/20-21 Under Reference Bill No. 005/11/20-21 Dated 12-Nov-20				
12/11/20	New Ref.	20-21/11/SR00066 -	JOURNAL	F/SKT/11/175	2132.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/11/20-21 Under Reference Bill No. 651 Dated 11-Nov-20				
15/11/20	New Ref.	20-21/11/SR00131 -	JOURNAL	F/SKT/11/399	10800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0065/11/20-21 Under Reference Bill No. 112 Dated 05-Nov-20				
19/11/20	On Account	-	JOURNAL	H/SKT/11/1074	7692.00
	Being Amount Paid To Cash Purchase From Local Mkt For Store Vide Sr No. Sr/0004/11/20-21 Dt. 11.11.20				
19/11/20	On Account	-	JOURNAL	H/SKT/11/1075	5595.00
	Being Amount Paid To Store For Cash Purchase Of Materials For Store Vide Sr No.Sr/0005/11/20-21 Dt.12.11.20				
19/11/20	On Account	-	JOURNAL	H/SKT/11/1073	11600.00
	Being Amount Paid To Store For Cash Purchase Of Store Materials Vide Sr. No. Sr/0003/11/20-21 Dt.10.11.20				
19/11/20	On Account	-	JOURNAL	H/SKT/11/1072	5264.00
	Being Amount Paid To Store For Local Purchase Of Materials From Market As Per Sr No. Sr/0002/11/20-21 Dt. 09.11.20				
21/11/20	On Account	-	JOURNAL	H/SKT/11/1338	10800.00
	Being Amount Paid To Store Towards Lathe Works As Per Sr Vide Sr No.Sr/0065/11/20-21 Dt.15.11.20.				
25/11/20	New Ref.	20-21/11/SR00161 -	JOURNAL	F/SKT/11/596	10219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0110/11/20-21 Under Reference Bill No. 006/11/20-21 Dated 25-Nov-20				
30/11/20	On Account	-	JOURNAL	H/SKT/11/1660	10219.00
	Being Amount Paid To Store For Local Purchase Of Materials Vide Sr No. Sr/0110/11/20-21 Dt. 25.11.20.				
30/11/20	New Ref.	20-21/11/SR00210 -	JOURNAL	F/SKT/11/758	1760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0178/11/20-21 Under Reference Bill No. 658 Dated 25-Nov-20				
30/11/20	New Ref.	20-21/11/SR00211 -	JOURNAL	F/SKT/11/761	4809.00
	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/0179/11/20-21 Under Reference Bill No. 007/11/20-21 Dated 30-Nov-20				
05/12/20	On Account	-	JOURNAL	H/SKT/12/360	3892.00
	Being Amount Paid To Alamgir Hossain Towards Cost Of Oxyggen Cylinder Vide Cash Sr.No.Sr/0006/11/20-21 12.11.2020 &Sr/0178/11/20-21 Date 30.11.2020				
17/12/20	New Ref.	20-21/12/SR00085 -	JOURNAL	F/SKT/12/215	2535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/12/20-21 Under Reference Bill No. 653 Dated 05-Dec-20				
17/12/20	New Ref.	20-21/12/SR00086 -	JOURNAL	F/SKT/12/218	8491.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0043/12/20-21 Under Reference Bill No. 001/12/20-21 Dated 05-Dec-20				
17/12/20	New Ref.	20-21/12/SR00087 -	JOURNAL	F/SKT/12/221	1760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0044/12/20-21 Under Reference Bill No. 676 Dated 14-Dec-20				
17/12/20	New Ref.	20-21/12/SR00100 -	JOURNAL	F/SKT/12/224	9767.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/12/20-21 Under Reference Bill No. 002/12/20-21 Dated 15-Dec-20				
22/12/20	New Ref.	20-21/12/SR00109 -	JOURNAL	F/SKT/12/335	9899.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/12/20-21 Under Reference Bill No. 003/12/20-21 Dated 19-Dec-20				
22/12/20	New Ref.	20-21/12/SR00110 -	JOURNAL	F/SKT/12/338	8768.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0075/12/20-21 Under Reference Bill No. 004/12/20-21 Dated 21-Dec-20				
22/12/20	New Ref.	20-21/12/SR00111 -	JOURNAL	F/SKT/12/341	1760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0076/12/20-21 Under Reference Bill No. 654 Dated 22-Dec-20				
28/12/20	New Ref.	20-21/12/SR00169 -	JOURNAL	F/SKT/12/466	9233.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/12/20-21 Under Reference Bill No. 005/12/20-21 Dated 27-Dec-20				
31/12/20	New Ref.	20-21/12/SR00177 -	JOURNAL	F/SKT/12/569	10130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0136/12/20-21 Under Reference Bill No. 006/12/20-21 Dated 30-Dec-20				
31/12/20	New Ref.	20-21/12/SR00178 -	JOURNAL	F/SKT/12/572	9760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0137/12/20-21 Under Reference Bill No. 007/12/20-21 Dated 30-Dec-20				
31/12/20	New Ref.	20-21/12/SR00179 -	JOURNAL	F/SKT/12/574	7364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/12/20-21 Under Reference Bill No. 008/12/20-21 Dated 30-Dec-20				
06/01/21	New Ref.	20-21/01/SR00039 -	JOURNAL	F/SKT/01/31	2962.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/01/20-21 Under Reference Bill No. 679 Dated 05-Jan-21				
06/01/21	New Ref.	20-21/01/SR00040 -	JOURNAL	F/SKT/01/34	9381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/01/20-21 Under Reference Bill No. 001/01/20-21 Dated 06-Jan-21				
20/01/21	New Ref.	20-21/01/SR00137 -	JOURNAL	F/SKT/01/353	9000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0100/01/20-21 Under				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : CASH PURCHASE

Reference Bill No. 001/01/20-21/Cash Dated 09-Jan-21

20/01/21	New Ref.	20-21/01/SR00138 -	JOURNAL	F/SKT/01/355	2175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0101/01/20-21 Under Reference Bill No. 681 Dated 20-Jan-21				
20/01/21	New Ref.	20-21/01/SR00139 -	JOURNAL	F/SKT/01/358	7963.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0102/01/20-21 Under Reference Bill No. 682 Dated 15-Jan-21				
20/01/21	New Ref.	20-21/01/SR00140 -	JOURNAL	F/SKT/01/360	5362.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/01/20-21 Under Reference Bill No. 683 Dated 15-Jan-21				
22/01/21	On Account	-	JOURNAL	H/SKT/01/1721	2962.00
	Being Amount Paid To Almgir Hossain Cost Of Oxygen Cylinder As Per Sr. No.Sr/0001/01/20-21 Dt.06.01.21				
22/01/21	On Account	-	JOURNAL	H/SKT/01/1717	9000.00
	Being Amount Paid To Budhadeb Adhikari By Cash For Store Vide Sr No. Sr/0100/01/20-21 Dt.21.01.21 As Per Sr Attached.				
22/01/21	On Account	-	JOURNAL	H/SKT/01/1729	5362.00
	Being Amount Paid To Store Against Cash Purchase For Store Vide Sr No.Sr/0103/01/20-21 Dt. 20.01.21.				
22/01/21	On Account	-	JOURNAL	H/SKT/01/1724	7963.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/0102/01/20-21 Dt.20.01.21.				
22/01/21	On Account	-	JOURNAL	H/SKT/01/1728	2175.00
	Being Amount Paid To Store For Cash Purchase Vide Sr No. Sr/101/01/20-21 Dt.20.01.21.				
31/01/21	New Ref.	20-21/01/SR00220 -	JOURNAL	F/SKT/01/732	8087.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0220/01/20-21 Under Reference Bill No. 12 Dated 08-Jan-21				
31/01/21	New Ref.	20-21/01/SR00221 -	JOURNAL	F/SKT/01/734	9668.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0221/01/20-21 Under Reference Bill No. 472 Dated 09-Jan-21				
31/01/21	New Ref.	20-21/01/SR00222 -	JOURNAL	F/SKT/01/736	5811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0222/01/20-21 Under Reference Bill No. 42 Dated 11-Jan-21				
31/01/21	New Ref.	20-21/01/SR00223 -	JOURNAL	F/SKT/01/738	9797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0223/01/20-21 Under Reference Bill No. 303 Dated 12-Jan-21				
31/01/21	New Ref.	20-21/01/SR00224 -	JOURNAL	F/SKT/01/741	9937.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0224/01/20-21 Under Reference Bill No. 232 Dated 21-Jan-21				
31/01/21	New Ref.	20-21/01/SR00225 -	JOURNAL	F/SKT/01/743	9822.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0225/01/20-21 Under Reference Bill No. 852 Dated 30-Jan-21				
10/02/21	New Ref.	20-21/02/SR00041 -	JOURNAL	F/SKT/02/96	8204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/02/20-21 Under Reference Bill No. 001/02/20-21 Dated 05-Feb-21				
10/02/21	New Ref.	20-21/02/SR00042 -	JOURNAL	F/SKT/02/98	8995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/02/20-21 Under Reference Bill No. 002/02/20-21 Dated 05-Feb-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CASH PURCHASE

10/02/21	New Ref.	20-21/02/SR00043 -	JOURNAL	F/SKT/02/100	9226.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/02/20-21 Under Reference Bill No. 003/02/20-21 Dated 09-Feb-21				
10/02/21	New Ref.	20-21/02/SR00067 -	JOURNAL	F/SKT/02/127	2547.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/02/20-21 Under Reference Bill No. 661 Dated 06-Feb-21				
10/02/21	New Ref.	20-21/02/SR00044 -	JOURNAL	F/SKT/02/178	10189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/02/20-21 Under Reference Bill No. 004/02/20-21 Dated 10-Feb-21				
15/02/21	New Ref.	20-21/02/SR00093 -	JOURNAL	F/SKT/02/181	8923.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/02/20-21 Under Reference Bill No. 005/02/20-21 Dated 15-Feb-21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1370	9937.00
	Being Amount Paid To Store By Cash For Cash Purchase From Local Mkt Vide Sr No. Sr/0224/01/20-21 Dt. 31.01.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1364	9381.00
	Being Amount Paid To Store By Cash For Cash Purchase From Local Mkt Vide Sr No. Sr/0002/01/20-21 Dt. 06.01.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1371	9822.00
	Being Amount Paid To Store By Cash For Cash Purchase Vide Sr No. Sr/0225/01/20-21 Dt. 31.01.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1365	8087.00
	Being Amount Paid To Store By Cash For Local Purchase From Mkt Vide Sr No. Sr/0220/01/20-21 Dt. 31.01.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1372	8204.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No. Sr/0003/02/20-21 Dt.10.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1376	8923.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No. Sr/0008/02/20-21 Dt. 15.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1366	9668.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No. Sr/0221/01/20-21 Dt. 31.01.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1367	5811.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No. Sr/0222/01/20-21 Dt.31.01.21.				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1374	9226.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No.Sr/0005/02/20-21 Dt.10.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1377	9233.00
	Being Amount Paid To Store By Cash For Local Purchase Vide Sr No.Sr/0103/12/20-21 Dt. 28.12.20				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1399	2547.00
	Being Amount Paid To Store By Cash For Purchase Of Oxygen Gas Vide Sr No. Sr/0006/02/20-21 Dt.10.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1373	8995.00
	Being Amount Paid To Store For Cash Puchase Vide Sr No. Sr/0004/02/20-21 Dt.10.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1368	9797.00
	Being Amount Paid To Store For Cash Purchase From Local Mkt Vide Sr No. Sr/0223/01/20-21 Dt. 31.01.21.				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1375	10189.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0007/02/20-21 Dt.10.02.21				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1361	10130.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0136/12/20-21 Dt. 31.12.20				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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Party Name : CASH PURCHASE

19/02/21	On Account	-	JOURNAL	H/SKT/02/1362	9760.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0137/12/20-21 Dt. 31.12.20				
19/02/21	On Account	-	JOURNAL	H/SKT/02/1363	7364.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0138/12/20-21 Dt. 31.12.20				
20/02/21	New Ref.	20-21/02/SR00134 -	JOURNAL	F/SKT/02/275	5627.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0023/02/20-21 Under Reference Bill No. 006/02/20-21 Dated 20-Feb-21				
20/02/21	New Ref.	20-21/02/SR00135 -	JOURNAL	F/SKT/02/277	6480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/02/20-21 Under Reference Bill No. 007/02/20-21 Dated 20-Feb-21				
20/02/21	New Ref.	20-21/02/SR00136 -	JOURNAL	F/SKT/02/279	1760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/02/20-21 Under Reference Bill No. 008/02/20-21 Dated 20-Feb-21				
28/02/21	New Ref.	20-21/02/SR00176 -	JOURNAL	F/SKT/02/674	7735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0165/02/20-21 Under Reference Bill No. 009/02/20-21 Dated 23-Feb-21				
28/02/21	New Ref.	20-21/02/SR00177 -	JOURNAL	F/SKT/02/677	9790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0166/02/20-21 Under Reference Bill No. 010/02/20-21 Dated 27-Feb-21				
28/02/21	New Ref.	20-21/02/SR00178 -	JOURNAL	F/SKT/02/680	7921.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0167/02/20-21 Under Reference Bill No. 011/02/20-21 Dated 27-Feb-21				
02/03/21	New Ref.	20-21/03/SR00008 -	JOURNAL	F/SKT/03/7	9439.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/03/20-21 Under Reference Bill No. 001/03/20-21 Dated 02-Mar-21				
03/03/21	New Ref.	20-21/03/SR00009 -	JOURNAL	F/SKT/03/9	10086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/03/20-21 Under Reference Bill No. 002/03/20-21 Dated 03-Mar-21				
03/03/21	New Ref.	20-21/03/SR00021 -	JOURNAL	F/SKT/03/15	2511.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/03/20-21 Under Reference Bill No. 003/03/20-21 Dated 03-Mar-21				
04/03/21	New Ref.	20-21/03/SR00027 -	JOURNAL	F/SKT/03/50	7000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/03/20-21 Under Reference Bill No. 004/03/20-21 Dated 04-Mar-21				
05/03/21	New Ref.	20-21/03/SR00028 -	JOURNAL	F/SKT/03/52	7508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/03/20-21 Under Reference Bill No. 005/03/20-21 Dated 05-Mar-21				
05/03/21	New Ref.	20-21/03/SR00029 -	JOURNAL	F/SKT/03/54	10900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/03/20-21 Under Reference Bill No. 006/03/20-21 Dated 05-Mar-21				
06/03/21	New Ref.	20-21/03/SR00030 -	JOURNAL	F/SKT/03/56	9596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/03/20-21 Under Reference Bill No. 007/03/20-21 Dated 06-Mar-21				
06/03/21	New Ref.	20-21/03/SR00031 -	JOURNAL	F/SKT/03/58	9900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/03/20-21 Under Reference Bill No. 008/03/20-21 Dated 06-Mar-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

09/03/21	On Account	-	JOURNAL	H/SKT/03/629	5627.00
	Being Amount Paid To Store For Cash Purchase From Local Mkt Vide Sr No. Sr/0023/02/20-21 Dt.20.02.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/632	9790.00
	Being Amount Paid To Store For Cash Purchase From Local Mkt Vide Sr No. Sr/0166/02/20-21 Dt. 28.02.21.				
09/03/21	On Account	-	JOURNAL	H/SKT/03/631	7735.00
	Being Amount Paid To Store For Cash Purchase From Local Mkt Vide Sr No.Sr/0165/02/20-21 Dt.28.02.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/633	7921.00
	Being Amount Paid To Store For Local Purchase From Local Mkt Vide Sr No.Sr/0167/02/20-21 Dt.28.02.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/635	10086.00
	Being Amount Paid To Store For Local Purchase From Mkt Vide Sr No. Sr/0002/03/20-21 Dt.03.03.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/634	9439.00
	Being Amount Paid To Store For Local Purchase From Mkt Vide Sr.No. Sr/0001/03/20-21 Dt.02.03.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/641	7000.00
	Being Amount Paid To Store For Local Purchase Vide Sr No. Sr/0004/03/20-21 Dt.04.03.21				
09/03/21	On Account	-	JOURNAL	H/SKT/03/630	6480.00
	Being Amount Paid To Store Towards Cash Purchase From Local Mkt Vide Sr No. Sr/0024/02/20-21 Dt.20.02.21.				
09/03/21	New Ref.	20-21/03/SR00036 -	JOURNAL	F/SKT/03/70	8760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0012/03/20-21 Under Reference Bill No. 009/03/20-21 Dated 09-Mar-21				
31/03/21	New Ref.	20-21/03/SR00230 -	JOURNAL	F/SKT/03/785	9979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0224/03/20-21 Under Reference Bill No. 010/03/20-21 Dated 16-Mar-21				
31/03/21	New Ref.	20-21/03/SR00231 -	JOURNAL	F/SKT/03/789	9730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0225/03/20-21 Under Reference Bill No. 011/03/20-21 Dated 17-Mar-21				
31/03/21	New Ref.	20-21/03/SR00232 -	JOURNAL	F/SKT/03/792	8023.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0226/03/20-21 Under Reference Bill No. 012/03/20-21 Dated 18-Mar-21				
31/03/21	New Ref.	20-21/03/SR00233 -	JOURNAL	F/SKT/03/794	8140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0227/03/20-21 Under Reference Bill No. 013/03/20-21 Dated 18-Mar-21				
31/03/21	New Ref.	20-21/03/SR00234 -	JOURNAL	F/SKT/03/796	6487.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0228/03/20-21 Under Reference Bill No. 014/03/20-21 Dated 26-Mar-21				
31/03/21	New Ref.	20-21/03/SR00235 -	JOURNAL	F/SKT/03/799	2175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0229/03/20-21 Under Reference Bill No. 015/03/20-21 Dated 20-Mar-21				
31/03/21	New Ref.	20-21/03/SR00236 -	JOURNAL	F/SKT/03/802	9834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0230/03/20-21 Under Reference Bill No. 016/03/20-21 Dated 09-Mar-21				
31/03/21	New Ref.	20-21/03/SR00237 -	JOURNAL	F/SKT/03/805	10034.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0231/03/20-21 Under Reference Bill No. 017/03/20-21 Dated 11-Mar-21				

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : CASH PURCHASE

31/03/21	New Ref.	20-21/03/SR00238 -	JOURNAL	F/SKT/03/807	9975.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0232/03/20-21 Under Reference Bill No. 018/03/20-21 Dated 19-Mar-21			
31/03/21	New Ref.	20-21/03/SR00239 -	JOURNAL	F/SKT/03/809	10671.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0233/03/20-21 Under Reference Bill No. 019/03/20-21 Dated 19-Mar-21			
31/03/21	New Ref.	20-21/03/SR00240 -	JOURNAL	F/SKT/03/812	9800.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0234/03/20-21 Under Reference Bill No. 020/03/20-21 Dated 22-Mar-21			
31/03/21	New Ref.	20-21/03/SR00241 -	JOURNAL	F/SKT/03/815	14500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0235/03/20-21 Under Reference Bill No. 021/03/20-21 Dated 19-Mar-21			
31/03/21	New Ref.	20-21/03/SR00242 -	JOURNAL	F/SKT/03/830	14126.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0238/03/20-21 Under Reference Bill No. 022/03/20-21 Dated 31-Mar-21			
				Total:	780181.00
					944203.00
				Closing Balance	375840.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: SHAKTIGARH TEXTILE AND INDUSTRIES LTD**

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance				211818.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				211818.00