SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Advance Adjustment Details MR Wise From : 01-APR-21 To : 31-MAR-22 Printed On: 22/06/24

Advise	No	Date	Amount	Adv.	Paid	From	Mr No	Company	Adjust Amt
A.MORE	& (CO.						1	
6		28/02/22	1000000				01313	SHAKTIGARH TEXTILE AND	100000
				1	INDUST LTD/SK			INDUSTRIES LTD	
					LID/SK	.1	Total:		100000
8		10/03/22	500000	SHAKT	IGARH 1	TEXTILE	01344	SHAKTIGARH TEXTILE AND	100000
				1	INDUS			INDUSTRIES LTD	
					LTD/SK	.1	01321	SHAKTIGARH TEXTILE AND	1000000
								INDUSTRIES LTD	
							01317	SHAKTIGARH TEXTILE AND	1000000
								INDUSTRIES LTD	
							01318	SHAKTIGARH TEXTILE AND	1000000
								INDUSTRIES LTD	
							01340	SHAKTIGARH TEXTILE AND	100000
								INDUSTRIES LTD	
							Total:		500000
47		01/03/22	2500000	SHAKT:	IGARH ' INDUS'	TEXTILE	03312	HASTINGS MILL	750000
	-			1	LTD/SH		03315	HASTINGS MILL	750000
							03354	HASTINGS MILL	100000
							Total:		2500000
51		14/03/22	5000000	AND :			03377	HASTINGS MILL	100000
						INDUSTRIES LTD/SHM	03391	HASTINGS MILL	750000
							03390	HASTINGS MILL	750000
							00240	HASTINGS MILL	1300000
							00257	HASTINGS MILL	1200000
							Total:		500000
Total:			13500000					1	13500000
Total:			13500000						13500000

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Advance Adjustment Details MR Wise From : 01-APR-21 To : 31-MAR-22 Printed On: 22/06/24

VENDOR NAME	Payment Given	Adjusted Amount	Balance Amount
A.MORE & CO.	13500000	13500000	0
Total:	13500000	13500000	0