

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Building

1-Apr-22 to 30-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,97,99,719.68	
1-Apr-22	To (as per details)	Journal		2,97,000.00	
	IGST Reversible		53,460.00 Dr		
	Zetex Marketing		3,50,460.00 Cr		
	BEING BILL NO. ZMPL/2021-22/061, DT 15.03.2022, ERECTION OF UNDERDECK INSULATION				
4-Apr-22	To (as per details)	Journal		96,000.00	
	Mangalam Cement Ltd		96,000.00 Cr		
	BEING C/O BILL NO. RV9060000001/ 01.04.22				
	To (as per details)	Journal		1,033.00	
	Pawan Hardware Store, Muzaffarnagar		1,033.00 Cr		
	BEING C/O BILL NO. 48/03.04.22				
	To (as per details)	Journal		13,980.00	
	Gupta Paint & Marble House, Mzn		13,980.00 Cr		
	BEING C/O BILL NO. T-0011/03.04.22				
	To (as per details)	Journal		8,000.00	
	Subham Vikram Cement Agency, Mzn		8,000.00 Cr		
	BEING C/O DR FIXIT AG BILL NO. 016/04.04.22				
	To (as per details)	Journal		44,416.00	
	Shiv Charan Das Virendra Kumar, Mzn		44,416.00 Cr		
	BEING C/O BILL NO. 14/04.04.22				
	To (as per details)	Journal		26,904.00	
	Pawan Hardware Store, Muzaffarnagar		26,904.00 Cr		
	BEING C/O BINDING WIRE AG. BILL NO. 64/04.04.22				
6-Apr-22	To (as per details)	Journal		8,61,070.00	
	Aala Technocrat		8,61,070.00 Cr		
	BEING C/O ALUMINIUM FALSE CELLING AG. BILL NO. 1026/05.04.22				
	To (as per details)	Journal		11,310.00	
	Goel Sales Corporation, Mzn		11,310.00 Cr		
	BEING C/O WELDING ROD AG. BILL NO. GSC/22-23/0022 DT 05.04.22				
	To (as per details)	Journal		24,296.00	
	Gupta Paint & Marble House, Mzn		24,296.00 Cr		
	BEING C/O BILL NO., T-0022 DT 06.04.22				
	To (as per details)	Journal		15,989.00	
	Pawan Hardware Store, Muzaffarnagar		15,989.00 Cr		
	BEING C/O BOLT & WASHER AG. BILL NO. 99/06.04.22				
10-Apr-22	To (as per details)	Payment	26	1,71,800.00	
	Cash		1,71,800.00 Cr		
	CASH PAID TO LABOUR 01.04.22 TO 10.04.22				
12-Apr-22	To (as per details)	Journal		14,910.00	
	Shiv Charan Das Virendra Kumar, Mzn		14,910.00 Cr		
	BEING C/O HESSION CLOTH AG. BILL NO. 34/12.04.22				
	To (as per details)	Journal		1,60,000.00	
	Mangalam Cement Ltd		1,60,000.00 Cr		
	BEING C/O BILL NO. RV9060000002/01.04.22				
	Carried Over			5,15,46,427.68	

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Sangal Industries (P) Ltd., Muzaffarnagar

Building : 1-Apr-22 to 30-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,15,46,427.68
12-Apr-22	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000037/08.04.22	Journal		1,28,000.00	
				1,28,000.00	
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000038/08.04.22	Journal		1,28,000.00	
				1,28,000.00	
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000055/09.04.22	Journal		64,000.00	
				64,000.00	
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000056/09.04.22	Journal		64,000.00	
				64,000.00	
14-Apr-22	To (as per details) Shiv Charan Das Virendra Kumar, Mzn BEING C/O HESSION CLOTH 550YDS AG. BILL NO. 37/13.04.22	Journal		40,740.00	
				40,740.00	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O PVC BEND AG. BILL NO. 76/10.04.22	Journal		13,546.00	
				13,546.00	
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O BINDING WIRE AG. BILL NO. 314/14.04.22	Journal		25,370.00	
				25,370.00	
	To (as per details) Prakash Associates BEING C/O 285 BOX TILES AG. BILL NO. RGV-167 /22-23 DT 13.04.22	Journal		1,26,189.00	
				1,26,189.00	
	To (as per details) Ultra Tech Cement Ltd BEING C/O CEMENT AG. BILL NO. 8966288027 DT 12.04.22	Journal		2,44,800.00	
				2,44,800.00	
	To (as per details) Ultra Tech Cement Ltd BEING C/O 680 BAG CEMENT AG. BILL NO. 8966288032 DT 12.04.22	Journal		2,44,800.00	
				2,44,800.00	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 105/14.04.22 FOR GRINDER 02 NOS	Journal		16,166.00	
				16,166.00	
16-Apr-22	To (as per details) CGST Reversible SGST Reversible Master Floors India Pvt. Ltd. BEING C/O FLOOR ITEM AG. BILL NO. MFIPL/04 /2022-23 DT 11.04.22	Journal		5,73,000.00	
				5,73,000.00	
	To (as per details) CGST Reversible SGST Reversible Master Floors India Pvt. Ltd. BEING C/O HARDENER AG. BILL NO. MFIPL/08 /2022-23 DT 14.04.22	Journal		1,10,000.00	
				1,10,000.00	
	Carried Over				5,33,25,038.68

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Sangal Industries (P) Ltd., Muzaffarnagar

Building : 1-Apr-22 to 30-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,25,038.68	
16-Apr-22	To (as per details)	Journal			3,52,000.00
	CGST Reversible	31,680.00 Dr			
	SGST Reversible	31,680.00 Dr			
	Master Floors India Pvt. Ltd.	4,15,360.00 Cr			
	BEING C/O HARDENER AG. BILL NO. MFIPL/09				
	/2022-23 DT 15.04.22				
	To (as per details)	Journal		42,100.00	
	Umesh Machinery Store, Mzn	42,100.00 Cr			
	BEING C/O BILL NO. 114/15.04.22				
	To (as per details)	Journal		2,44,800.00	
	Ultra Tech Cement Ltd	2,44,800.00 Cr			
	BEING C/O 680 BAG CEMENT AG. BILL NO.				
	8966288335 DT 15.04.22				
	To (as per details)	Journal		2,44,800.00	
	Ultra Tech Cement Ltd	2,44,800.00 Cr			
	BEING C/O 680 BAG CEMENT AG. BILL NO.				
	8966288336 DT 15.04.22				
	To (as per details)	Journal		2,44,800.00	
	Ultra Tech Cement Ltd	2,44,800.00 Cr			
	BEING C/O 680 BAG CEMENT AG. BILL NO.				
	8966288330/15.04.22				
	To (as per details)	Payment	33	4,880.00	
	Cash	4,880.00 Cr			
	BEING CASH PAID TO LABOUR FOR CEMENT &				
	TILES UNLOADING				
19-Apr-22	To (as per details)	Journal			52,170.00
	Gupta Paint & Marble House, Mzn	52,170.00 Cr			
	BEING C/O BILL NO. T-0066 DT 18.04.22				
	To (as per details)	Journal		15,855.00	
	Umesh Machinery Store, Mzn	15,855.00 Cr			
	BEING C/O BILL NO. 127/17.04.22				
	To (as per details)	Journal		9,883.00	
	Pawan Hardware Store, Muzaffarnagar	9,883.00 Cr			
	BEING C/O MS WASHER AG. BILL NO. 377/17.04.22				
	To (as per details)	Journal		34,400.00	
	CGST Reversible	3,096.00 Dr			
	SGST Reversible	3,096.00 Dr			
	TDS Payble 94-C	344.00 Cr			
	Amar Engineering Works	40,248.00 Cr			
	BEING C/O MS JOB WORK AG. BILL NO. 05/07.04.				
	2022 (602 kG)				
20-Apr-22	To (as per details)	Payment	48	1,20,000.00	
	Cash	1,20,000.00 Cr			
	CASH PAID TO LABOUR FOR 11.04.22 TO 20.04.22				
22-Apr-22	To (as per details)	Journal			7,088.00
	Shiv Charan Das Virendra Kumar, Mzn	7,088.00 Cr			
	BEING C/O PLASTIC TIRPAL AG. BILL NO. 62/21.				
	04.22				
	To (as per details)	Journal		18,672.00	
	Gupta Paint & Marble House, Mzn	18,672.00 Cr			
	BEING C/O BILL NO. T-0072/21.04.22				
	Carried Over			5,47,16,486.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,16,486.68	
22-Apr-22	To (as per details) Aala Technocrat BEING C/O ALUMINIUM FALSE CELLING WITH HILUX BOARD COMPLTE AG. BILL NO. 1036/19.04. 22	Journal		3,80,550.00	3,80,550.00
30-Apr-22	To (as per details) Shiv Charan Das Virendra Kumar, Mzn BEING C/O TIRPAL 141 KG AG. BILL NO. 80/27.04. 22	Journal		35,319.00	35,319.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0090 DT 29.04.22	Journal		10,316.00	10,316.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0097 DT 30.04.22	Journal		7,796.00	7,796.00
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000080 DT 21.04.22	Journal		96,000.00	96,000.00
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000081/21.04.22	Journal		96,000.00	96,000.00
	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000092/21.04.22	Journal		1,28,000.00	1,28,000.00
	To (as per details) Cash CASH PAID TO LABOUR FOR 21.04.22 TO 30.04.22	Payment	63	1,17,600.00	1,17,600.00
	To (as per details) CGST Reversible SGST Reversible AMOUNT TRF	Journal		1,92,492.00	1,92,492.00
1-May-22	To (as per details) IGST Reversible Zetex Marketing Round Off BEING BILL NO. ZMPL/2022-23/004, DT 21.04.2022, ERECTION OF UNDERDECK INSULATION	Journal		2,71,631.70	2,71,631.70
3-May-22	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	70	1,000.00	1,000.00
5-May-22	To (as per details) Mangalam Cement Ltd BEING C/O BILL NO. RV9060000115/28.04.22	Journal		1,60,000.00	1,60,000.00
	To (as per details) Sumer Chand Steels Corporation BEING C/O 780KG COLOUR SHEET AG. BILL NO. SCS/22-23/0304 DT 02.05.22	Journal		98,102.00	98,102.00
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 227/04.05.22	Journal		1,594.00	1,594.00
6-May-22	To (as per details) Ultra Tech Cement Ltd BEING C/O 680 BAG CEMENT VIDE BILL NO. 8913301568/05.05.22	Journal		2,61,800.00	2,61,800.00
	Carried Over			5,65,74,687.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,74,687.38	
6-May-22	To (as per details) Ultra Tech Cement Ltd BEING C/O 680 BAG CEMENT VIDE BILL NO. 8913301562/05.05.22	Journal		2,61,800.00	
					2,61,800.00 Cr
7-May-22	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O BILL NO. 705/05.05.22 FOR BINDING WIRE & DRILL MACHINE	Journal		33,099.00	
					33,099.00 Cr
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O DR FIXIT AG. BILL NO. 210/07.05.22	Journal		13,399.00	
					13,399.00 Cr
	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	85	1,360.00	
					1,360.00 Cr
	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	86	1,360.00	
					1,360.00 Cr
10-May-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0119 DT 10.05.22	Journal		29,826.00	
					29,826.00 Cr
	To (as per details) Hilti India Pvt. Ltd BEING C/O SS RUBER WASHER AG. BILL NO. HI -27-4935/22 DT 30.04.22	Journal		9,103.72	
					9,103.72 Cr
	To (as per details) Ultra Tech Cement Ltd BEING C/O 680 CEMENT BAG AG. BILL NO. 8913302009/09.05.22	Journal		2,61,800.00	
					2,61,800.00 Cr
	To (as per details) Cash CASH PAID TO LABOUR 01.05.22 TO 10.05.22	Payment	99	1,09,900.00	
					1,09,900.00 Cr
	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	100	1,360.00	
					1,360.00 Cr
15-May-22	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0261 DT 12.05.22	Journal		16,331.00	
					16,331.00 Cr
	To (as per details) Sumer Chand Steels Corporation BEING C/O SHEET AG. BILL NO. SCS/22-23/0390 DT 14.05.22	Journal		1,31,591.00	
					1,31,591.00 Cr
18-May-22	To (as per details) Ultra Tech Cement Ltd BEING C/O BILL NO. 8966292806/18.05.22	Journal		2,48,200.00	
					2,48,200.00 Cr
	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	127	1,360.00	
					1,360.00 Cr
20-May-22	To (as per details) Cash CASH PAID TO LABOUR 11.05.22 TO 20.05.22	Payment	132	1,00,200.00	
					1,00,200.00 Cr
25-May-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0157 DT 24.05.22	Journal		19,516.00	
					19,516.00 Cr
	Carried Over			5,78,14,893.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,14,893.10	
25-May-22	To (as per details) Goel Sales Corporation, Mzn BEING C/O WELDING ROD AG. BILL NO. GSC/22 -23/0298 DT 21.05.22	Journal		16,331.00	16,331.00
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 331/18.05.22	Journal		2,950.00	2,950.00
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 355/21.05.22	Journal		1,298.00	1,298.00
	To (as per details) Sumer Chand Steels Corporation BEING C/O SHEET 160 KG AG. BILL NO. SCS/22-23 /0479 DT 24.05.22	Journal		22,773.00	22,773.00
	To (as per details) Krishna Enterprises, Mzn BEING C/O CEMENT AG. BILL NO. 353/19.05.22	Journal		30,000.00	30,000.00
	To (as per details) Shree Ji and Company BEING C/O IRON SHEET AG. BILL NO. 59/20.05.22	Journal		1,82,914.00	1,82,914.00
	To (as per details) TDS Payble 94-C Siwag Contractor BEING C/O CONCRETE PUMP RENT AG. BILL NO. 179/21.05.22	Journal		2,06,500.00	2,06,500.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0152 DT 21.05.22	Journal		18,506.00	18,506.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0154 DT 22.05.22	Journal		14,400.00	14,400.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0146 DT 19.05.22	Journal		27,836.00	27,836.00
	To (as per details) Roop Furniture BEING C/O BILL NO. 75/21.05.22	Journal		8,496.00	8,496.00
	To (as per details) Rama Gases,Muzaffarnagar BEING C/O 05 NOS OXIGEN CYLINDER AG. BILL NO. RG/22-23/16/01.04.22	Journal		1,416.00	1,416.00
	To (as per details) Rama Gases,Muzaffarnagar BEING C/O 05 NOS OXIGEN CYLINDER AG. BILL NO. RG/22-23/86/02.04.22	Journal		1,416.00	1,416.00
	To (as per details) Rama Gases,Muzaffarnagar BEING C/O 05 NOS OXIGEN CYLINDER AG. BILL NO. RG/22-23/127/03.04.22	Journal		1,416.00	1,416.00
	To (as per details) Rama Gases,Muzaffarnagar BEING C/O 05 NOS OXIGEN CYLINDER AG. BILL NO. RG/22-23/371/08.04.22	Journal		1,416.00	1,416.00
	Carried Over			5,83,52,561.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,52,561.10	
30-May-22	To (as per details) Aala Technocrat BEING C/O ALUMINUM FALSE CEILING WITH HILUX BOARDS COMPLETE AG. BILL NO. 1064/28. 05.22	Journal		3,32,406.00	3,32,406.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0145 DT 19.05.22	Journal		45,316.00	45,316.00
	To (as per details) Umesh Machinery Store, Mzn BEING C/O PVC PIPE AG. BILL NO. 310/15.05.22	Journal		1,46,734.00	1,46,734.00
	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0326 DT 25.05.22	Journal		8,166.00	8,166.00
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O DRILL AG. BILL NO. 1195/25.05.22	Journal		8,272.00	8,272.00
	To (as per details) Goel Sales Corporation, Mzn BEING C/O WELDING ROD AG. BILL NO. GSC/22 -23/0365 DT 30.05.22	Journal		16,331.00	16,331.00
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O GI WIRE & SCREW AG. BILL NO. 1283 /30.05.22	Journal		2,537.00	2,537.00
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0179 DT 30.05.22	Journal		37,286.00	37,286.00
31-May-22	To (as per details) Cash CASH PAID TO LABOUR 21.05.22 TO 31.05.22	Payment	156	1,09,400.00	1,09,400.00
2-Jun-22	To (as per details) Cash BEING CASH PAID TO LABOUR FOR CEMENT	Payment	162	3,400.00	3,400.00
3-Jun-22	To (as per details) Goel Sales Corporation, Mzn BEING C/O WELDING ROD AG. BILL NO. GSC/22 -23/0384 DT 01.06.22	Journal		16,331.00	16,331.00
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O DR FIXIT AG. BILL NO. 367/01.06.22	Journal		10,399.00	10,399.00
	To (as per details) Ultra Tech Cement Ltd BEING C/O BILL NO. 8966295377/01.06.22	Journal		2,48,200.00	2,48,200.00
	To (as per details) Ultra Tech Cement Ltd BEING C/O BILL NO. 8966295363 DT 01.06.22	Journal		2,48,200.00	2,48,200.00
	To (as per details) Aala Technocrat BEING C/O ALUMINIUM EXTRUSION FALSE CEILING WITH ASS 200 SQM AG. BILL NO. 1067/02. 06.22	Journal		1,26,850.00	1,26,850.00
	Carried Over			5,97,12,389.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,12,389.10	
3-Jun-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0188 DT 02.06.22	Journal		44,836.00	
				44,836.00 Cr	
6-Jun-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0206 DT 05.06.22	Journal		81,236.00	
				81,236.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0196 DT 03.06.22	Journal		72,196.00	
				72,196.00 Cr	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O SUPERLATEX 5 LTR AG. BILL NO. 379 /03.06.22	Journal		11,602.00	
				11,602.00 Cr	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O LW+ AG BILL NO. 384/04.06.22	Journal		8,000.00	
				8,000.00 Cr	
10-Jun-22	To (as per details) Cash CASH PAID TO LABOUR 01.06.22 TO 10.06.22	Payment	188	98,300.00	
				98,300.00 Cr	
	To (as per details) IGST Reversable Aala Technocrat Round Off BEING SS Volume Control Damper Made Out 20 G SS 304 Sheet , Qty. 328.50 SQF@1295/- Per SQF, BILL NO. 1076/10.06.22	Journal		4,34,907.50	
				78,283.35 Dr	
				5,13,190.00 Cr	
				0.85 Cr	
11-Jun-22	To (as per details) Krishna Traders, Mzn BEING C/O WB CEMENT & PIDILITE AG. BILL NO. B -553/2022-23 DT 08.06.22	Journal		1,060.00	
				1,060.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0217 DT 08.06.22	Journal		178.00	
				178.00 Cr	
	To (as per details) Goel Sales Corporation, Mzn BEING C/O WELDING ROD AG. BILL NO. GSC/22 -23/0414 DT 06.06.22	Journal		16,331.00	
				16,331.00 Cr	
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O BINDING WIRE AG. BILL NO. 1422/06. 06.22	Journal		18,880.00	
				18,880.00 Cr	
14-Jun-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0236/13.06.22	Journal		52,436.00	
				52,436.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0238 DT 14.06.22	Journal		50,666.00	
				50,666.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0240 DT 14.06.22	Journal		58,416.00	
				58,416.00 Cr	
	To (as per details) Sumer Chand Steels Corporation BEING C/O ANGLE AG. BILL NO. SCS/22-23/0677 DT 11.06.22	Journal		23,094.00	
				23,094.00 Cr	
	Carried Over			6,06,84,527.60	

Sangal Industries (P) Ltd., Muzaffarnagar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,84,527.60	
14-Jun-22	To (as per details) J.B. Steels, M.Nagar BEING C/O MS ANGLE AG. BILL NO. 0638/13.06.22	Journal		79,672.00	
				79,672.00 Cr	
	To (as per details) Krishna Enterprises, Mzn BEING C/O PPC CEMENT . BILL NO. 559 DT 13-06-2022	Journal		38,500.00	
				38,500.00 Cr	
16-Jun-22	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0480 DT 15.06.22	Journal		20,414.00	
				20,414.00 Cr	
19-Jun-22	By (as per details) Prakash Associates BEING AMOUNT OF DEBIT NOTE NO. 01 DT 19.06.22 FOR GOODS RETURN AG. BILL NO. RGV-167 /22-23 DT 13.04.22	Journal			1,23,829.00
				1,23,829.00 Dr	
20-Jun-22	To (as per details) Cash CASH PAID TO LABOUR 11.06.22 to 20.06.22	Payment	203	1,05,800.00	
				1,05,800.00 Cr	
23-Jun-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O PVC ELBOW AG. BILL NO. 570/20.06.22	Journal		2,142.00	
				2,142.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0261 DT 20.06.22	Journal		26,990.00	
				26,990.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0271/22.06.22	Journal		1,645.00	
				1,645.00 Cr	
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O BINDING WIRE AG. G.R. NO. 1703/18.06.22	Journal		17,700.00	
				17,700.00 Cr	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O BILL NO. 477/18.06.22	Journal		5,201.00	
				5,201.00 Cr	
25-Jun-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O PVC PIPE AG. BILL NO. 608/24.06.22	Journal		12,214.00	
				12,214.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 623/25.06.22	Journal		30,638.00	
				30,638.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 488/08.06.22	Journal		42,704.00	
				42,704.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 492/09.06.22	Journal		43,814.00	
				43,814.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 593/23.06.22	Journal		4,210.00	
				4,210.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 598/20.06.22	Journal		684.00	
				684.00 Cr	
	Carried Over			6,11,16,855.60	1,23,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,16,855.60	1,23,829.00
25-Jun-22	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0560 DT 23.06.22	Journal		8,166.00	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O BILL NO. 517/23.06.22	Journal		5,801.00	
	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0553/22.06.22	Journal		8,166.00	
27-Jun-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 633/26.06.22	Journal		2,09,308.00	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0287/27.06.22	Journal		45,156.00	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O BILL NO. 551/27.06.22	Journal		8,000.00	
30-Jun-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0291 DT 28.06.2022	Journal		61,236.00	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-293/28.06.22	Journal		75,870.00	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0298/29.06.22	Journal		14,876.00	
	To (as per details) Singhal Steels, Mzn BEING C/O CHANNEL AG. BILL NO. T-0543/28.06.22	Journal		54,396.00	
	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0609 DT 27.06.22	Journal		17,676.00	
	To (as per details) Cash CASH PAID TO LABOUR 21.06.22 to 30.06.22	Payment	234	1,44,500.00	
3-Jul-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0307/02.07.22	Journal		50,696.00	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0308/02.07.22	Journal		400.00	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING C/O BILL NO. 580/01.07.22	Journal		24,750.00	
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O BINDING WIRE AG. G.R. NO. 2001/03.07.22	Journal		22,420.00	
	Carried Over			6,18,68,272.60	1,23,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,68,272.60	1,23,829.00
5-Jul-22	By (as per details) Umesh Machinery Store, Mzn BEING PVC PIPE RETURN THROUGH DEBIT NOTE NO. 2 DT 5-7-2022	Journal			10,030.00
				10,030.00 Dr	
7-Jul-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0312/05.07.22	Journal		49,536.00	
				49,536.00 Cr	
	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0319/06.07.22	Journal		1,07,556.00	
				1,07,556.00 Cr	
	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0663 DT 05.07.22	Journal		10,856.00	
				10,856.00 Cr	
8-Jul-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 702/08.07.22	Journal		1,27,440.00	
				1,27,440.00 Cr	
9-Jul-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 705/09.07.22	Journal		1,38,450.00	
				1,38,450.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 708/09.07.22	Journal		49,478.00	
				49,478.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 706/09.07.22	Journal		10,620.00	
				10,620.00 Cr	
	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 709/09.07.22	Journal		49,478.00	
				49,478.00 Cr	
10-Jul-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0334/10.07.22	Journal		48,072.00	
				48,072.00 Cr	
	To (as per details) Cash CASH PAID TO LABOUR 01.07.22 to 10.07.22	Payment	270	98,700.00	
				98,700.00 Cr	
11-Jul-22	To (as per details) Sumer Chand Steels Corporation BEING C/O ANGLE AG. BILL NO. SCS/22-23/1021 DT 11.07.22	Journal		31,877.00	
				31,877.00 Cr	
	To (as per details) Goel Sales Corporation, Mzn BEING C/O BILL NO. GSC/22-23/0710 DT 11.07.22	Journal		19,859.00	
				19,859.00 Cr	
14-Jul-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0344/14.07.22	Journal		34,776.00	
				34,776.00 Cr	
15-Jul-22	To (as per details) Umesh Machinery Store, Mzn BEING C/O BILL NO. 738/15.07.22	Journal		54,576.00	
				54,576.00 Cr	
	To (as per details) Agarwal Marble, Mzn BEING C/O BILL NO. 149/15.07.22	Journal		7,000.00	
				7,000.00 Cr	
	Carried Over			6,27,06,546.60	1,33,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,06,546.60	1,33,859.00
16-Jul-22	To (as per details) Aala Technocrat BEING C/O BILL NO.1113/16.07.22	Journal 72,688.00 Cr		72,688.00	
17-Jul-22	To (as per details) Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0359/17.07.22	Journal 1,04,835.00 Cr		1,04,835.00	
	To (as per details) Singhal Steels, Mzn BEING C/O FLAT AG. BILL NO. T-0664/15.07.22	Journal 18,763.00 Cr		18,763.00	
18-Jul-22	To (as per details) Agarwal Marble, Mzn BEING C/O BILL NO. 154/18.07.22	Journal 8,400.00 Cr		8,400.00	
	To (as per details) Agarwal Marble, Mzn BEING C/O BILL NO. 155/18.07.22	Journal 8,400.00 Cr		8,400.00	
	To (as per details) Singhal Steels, Mzn BEING C/O PIPE AG. BILL NO. T-0705/18.07.22	Journal 78,800.00 Cr		78,800.00	
20-Jul-22	To (as per details) Cash CASH PAID TO LABOUR 11.07.22 to 20.07.22	Payment 1,21,500.00 Cr	311	1,21,500.00	
24-Jul-22	To (as per details) Agarwal Marble, Mzn BEING C/O BILL NO. 164/24.07.22 PURCHASE ADHESIVE MYK LETICRETE	Journal 5,700.00 Cr		5,700.00	
	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING BILL NO. 2463 DT. 22-07-2022 PURCHASE BINDING WIRE, HYDROLIC JACK	Journal 48,557.00 Cr		48,557.00	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING BILL NO. 717 DT. 24-07-2022 PURCHASE DR. FIXIT	Journal 7,900.00 Cr		7,900.00	
	To (as per details) Subham Vikram Cement Agency, Mzn BEING BILL NO. 718 DT. 24-07-2022 PURCHASE SUPER LITEX	Journal 5,201.00 Cr		5,201.00	
25-Jul-22	To (as per details) Agarwal Marble, Mzn BEING C/O BILL NO. 169/25.07.22 PURCHASE ADHESIVE MYK LETICRETE	Journal 7,050.00 Cr		7,050.00	
26-Jul-22	To (as per details) Pawan Hardware Store, Muzaffarnagar BEING C/O TASLA, LOCK. BILL NO. 2527 DT 26-07-2022	Journal 1,241.00 Cr		1,241.00	
31-Jul-22	To (as per details) Cash CASH PAID TO LABOUR 21.07.22 to 31.07.22	Payment 1,03,000.00 Cr	367	1,03,000.00	
6-Aug-22	To (as per details) CGST Reversible SGST Reversible Subham Vikram Cement Agency, Mzn BEING BILL NO. 802 DT. 05-08-2022 PURCHASE SUPER LITEX	Journal 419.00 Dr 419.00 Dr 5,499.00 Cr		4,661.00	
	Carried Over			6,33,03,242.60	1,33,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,03,242.60	1,33,859.00
10-Aug-22	To (as per details) Cash CASH PAID TO LABOUR 01.08.22 to 10.08.22	Payment	403	70,000.00	
				70,000.00 Cr	
14-Aug-22	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0474/13.08.22 PURCHASE WINDOW PAINT	Journal		3,932.20	
				353.90 Dr	
				353.90 Dr	
				4,640.00 Cr	
	To (as per details) CGST Reversible SGST Reversible Agarwal Marble, Mzn Round Off BEING C/O BILL NO. 210/10.08.22 PURCHASE ADHESIVE MYK LETICRETE	Journal		4,788.13	
				430.93 Dr	
				430.93 Dr	
				5,650.00 Cr	
				0.01 Dr	
15-Aug-22	To (as per details) CGST Reversible SGST Reversible Agarwal Marble, Mzn Round Off BEING C/O BILL NO. 216/14.08.22 PURCHASE ADHESIVE MYK LETICRETE	Journal		4,915.25	
				442.37 Dr	
				442.37 Dr	
				5,800.00 Cr	
				0.01 Dr	
	To (as per details) CGST Reversible SGST Reversible Subham Vikram Cement Agency, Mzn BEING BILL NO. 856 DT. 14-08-2022 PURCHASE WHITE CEMENT	Journal		4,102.00	
				574.00 Dr	
				574.00 Dr	
				5,250.00 Cr	
	To (as per details) CGST Reversible SGST Reversible Master Floors India Pvt. Ltd. BEING C/O CONCRETE FLOOR TRATEMNT. BILL NO. MFIPL/10/2022-23 DT 17-04-2022	Journal		9,25,000.00	
				83,250.00 Dr	
				83,250.00 Dr	
				10,91,500.00 Cr	
17-Aug-22	To (as per details) CGST Reversible SGST Reversible Krishna Traders, Mzn BEING INVOICE NO. B-1214/2022-23 DT 16-08-2022 PURCHASE BUILDING MATERIAL	Journal		41,168.66	
				3,705.17 Dr	
				3,705.17 Dr	
				48,579.00 Cr	
19-Aug-22	To (as per details) CGST Reversible SGST Reversible Subham Vikram Cement Agency, Mzn BEING BILL NO. 878 DT. 16-08-2022 PURCHASE WHITE CEMENT	Journal		8,204.00	
				1,148.00 Dr	
				1,148.00 Dr	
				10,500.00 Cr	
	To (as per details) CGST Reversible SGST Reversible Subham Vikram Cement Agency, Mzn BEING BILL NO. 879 DT. 16-08-2022 PURCHASE DR. FIXIT	Journal		4,660.00	
				419.00 Dr	
				419.00 Dr	
				5,498.00 Cr	
	Carried Over			6,43,70,012.84	1,33,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,70,012.84	1,33,859.00
19-Aug-22	To (as per details)	Journal		6,992.00	
	CGST Reversible	629.00 Dr			
	SGST Reversible	629.00 Dr			
	Subham Vikram Cement Agency, Mzn	8,250.00 Cr			
	BEING BILL NO. 880 DT. 16-08-2022 PURCHASE				
	DR. FIXIT				
	To (as per details)	Journal		4,576.27	
	CGST Reversible	411.86 Dr			
	SGST Reversible	411.86 Dr			
	Agarwal Marble, Mzn	5,400.00 Cr			
	Round Off	0.01 Dr			
	BEING C/O BILL NO. 220/16.08.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
20-Aug-22	To (as per details)	Payment	436	74,800.00	
	Cash	74,800.00 Cr			
	CASH PAID TO LABOUR 11.08.22 to 20.08.22				
22-Aug-22	To (as per details)	Journal		4,788.13	
	CGST Reversible	430.93 Dr			
	SGST Reversible	430.93 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	Round Off	0.01 Dr			
	BEING C/O BILL NO. 223/20.08.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
25-Aug-22	To (as per details)	Journal		13,999.14	
	CGST Reversible	1,259.93 Dr			
	SGST Reversible	1,259.93 Dr			
	Krishna Traders, Mzn	16,519.00 Cr			
	BEING INVOICE NO. B-1299/2022-23 DT 23-08-2022				
	PURCHASE BUILDING MATERIAL				
	To (as per details)	Journal		4,788.13	
	CGST Reversible	430.93 Dr			
	SGST Reversible	430.93 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	Round Off	0.01 Dr			
	BEING C/O BILL NO. 236/24.08.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
27-Aug-22	To (as per details)	Journal		142.86	
	CGST Reversible	3.57 Dr			
	SGST Reversible	3.57 Dr			
	Gupta Paint & Marble House, Mzn	150.00 Cr			
	BEING C/O BILL NO. T-0544/25.08.22 PURCHASE				
	CHALK POWDER				
	To (as per details)	Journal		11,930.00	
	CGST Reversible	1,074.00 Dr			
	SGST Reversible	1,074.00 Dr			
	Umesh Machinery Store, Mzn	14,078.00 Cr			
	BEING C/O BILL NO. 1000/25.08.22 PURCHASE				
	BUILDING ITEM				
	To (as per details)	Journal		1,37,750.00	
	CGST Reversible	12,398.00 Dr			
	SGST Reversible	12,398.00 Dr			
	Umesh Machinery Store, Mzn	1,62,546.00 Cr			
	BEING C/O BILL NO. 994 /25.08.22 PURCHASE MS				
	PIPE				
	Carried Over			6,46,29,779.37	1,33,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,29,779.37	1,33,859.00
27-Aug-22	To (as per details)	Journal		3,257.59	
	CGST Reversible	293.18 Dr			
	SGST Reversible	293.18 Dr			
	Krishna Traders, Mzn	3,844.00 Cr			
	Round Off	0.05 Dr			
	BEING INVOICE NO. B-1327/2022-23 DT 25-08-2022				
	PURCHASE BUILDING MATERIAL				
29-Aug-22	By (as per details)	Debit Note	7		3,387.28
	Krishna Traders, Mzn	3,997.00 Dr			
	CGST Reversible	304.86 Cr			
	SGST Reversible	304.86 Cr			
	BEING AMOUNT OF DEBIT NOTE NO. 9. AG.				
	CREDIT NOTE NO. SRBILL-90 DT 25-08-2022				
31-Aug-22	To (as per details)	Journal		48,097.46	
	CGST Reversible	4,328.77 Dr			
	SGST Reversible	4,328.77 Dr			
	Gupta Paint & Marble House, Mzn	56,755.00 Cr			
	BEING C/O BILL NO. T-0578/30.08.22				
	To (as per details)	Journal		4,660.00	
	CGST Reversible	419.00 Dr			
	SGST Reversible	419.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,498.00 Cr			
	BEING BILL NO. 950 DT. 24-08-2022 PURCHASE				
	DR. FIXIT				
	To (as per details)	Journal		30,505.00	
	CGST Reversible	2,745.00 Dr			
	SGST Reversible	2,745.00 Dr			
	Umesh Machinery Store, Mzn	35,995.00 Cr			
	BEING C/O BILL NO.1035 /29.08.22				
	To (as per details)	Journal		1,910.00	
	CGST Reversible	172.00 Dr			
	SGST Reversible	172.00 Dr			
	Umesh Machinery Store, Mzn	2,254.00 Cr			
	BEING C/O BILL NO.1050 /31.08.22				
	To (as per details)	Journal		59,937.70	
	CGST Reversible	5,394.39 Dr			
	SGST Reversible	5,394.39 Dr			
	J.B. Steels, M.Nagar	70,726.00 Cr			
	Round Off	0.48 Cr			
	BEING C/O MS ANGLE AG. BILL NO. 1375 DT. 29				
	-08-2022				
	To (as per details)	Payment	468	55,200.00	
	Cash	55,200.00 Cr			
	CASH PAID TO LABOUR 21.08.22 to 31.08.22				
	To (as per details)	Journal		2,40,856.14	
	CGST Reversible	1,20,428.07 Cr			
	SGST Reversible	1,20,428.07 Cr			
	AMOUNT TRF				
1-Sep-22	To (as per details)	Journal		55,843.22	
	CGST Reversible	5,025.89 Dr			
	SGST Reversible	5,025.89 Dr			
	Gupta Paint & Marble House, Mzn	65,895.00 Cr			
	BEING C/O BILL NO. T-0586/01.09.22				
	Carried Over			6,51,30,046.48	1,37,246.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,30,046.48	1,37,246.28
1-Sep-22	To (as per details)	Journal		5,800.00	
	CGST Reversible	522.00 Dr			
	SGST Reversible	522.00 Dr			
	Swastik Engineers, Mzn	6,844.00 Cr			
	BEING BILL NO. SE/2022-23/953 DT 01-09-2022				
	PURCHASE PUMP MINI				
2-Sep-22	To (as per details)	Journal		5,88,370.50	
	CGST Reversible	52,953.35 Dr			
	SGST Reversible	52,953.35 Dr			
	J.B. Steels, M.Nagar	6,94,277.00 Cr			
	Round Off	0.20 Cr			
	BEING C/O MS ANGLE AG. BILL NO. 1416 DT. 02-09-2022				
	To (as per details)	Journal		66,750.00	
	IGST Reversible	12,015.00 Dr			
	BRHC Concrete Industries, Haryana	78,765.00 Cr			
	BEING BILL NO. 2022/23/880 DT 01-09-2022				
	PURCHASE REINFORCED NP3 CLASS				
3-Sep-22	To (as per details)	Journal		40,647.50	
	CGST Reversible	3,658.00 Dr			
	SGST Reversible	3,658.00 Dr			
	Umesh Machinery Store, Mzn	47,964.00 Cr			
	Round Off	0.50 Dr			
	BEING C/O BILL NO.1038 /21.08.22				
4-Sep-22	To (as per details)	Journal		4,734.88	
	CGST Reversible	407.56 Dr			
	SGST Reversible	407.56 Dr			
	Gupta Paint & Marble House, Mzn	5,550.00 Cr			
	BEING C/O BILL NO. T-0597/04.09.22				
	To (as per details)	Journal		13,440.66	
	CGST Reversible	1,209.67 Dr			
	SGST Reversible	1,209.67 Dr			
	Krishna Traders, Mzn	15,860.00 Cr			
	BEING INVOICE NO. B-1212/2022-23 DT 16-08-2022				
	PURCHASE TILE				
6-Sep-22	To (as per details)	Journal		22,283.90	
	CGST Reversible	2,005.55 Dr			
	SGST Reversible	2,005.55 Dr			
	Gupta Paint & Marble House, Mzn	26,295.00 Cr			
	BEING C/O BILL NO. T-0617 DT 06-09-2022				
7-Sep-22	To (as per details)	Journal		2,799.16	
	CGST Reversible	251.92 Dr			
	SGST Reversible	251.92 Dr			
	Gupta Paint & Marble House, Mzn	3,303.00 Cr			
	BEING C/O BILL NO. T-0628 DT 07-09-2022				
	PURCHASE COLDBOND				
8-Sep-22	To (as per details)	Journal		68,710.00	
	IGST Reversible	12,367.80 Dr			
	BRHC Concrete Industries, Haryana	81,078.00 Cr			
	Round Off	0.20 Dr			
	BEING BILL NO. 2022/23/887 DT 02-09-2022				
	PURCHASE REINFORCED CONCRETE PIPE				

Carried Over

6,59,43,583.08

1,37,246.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,43,583.08	1,37,246.28
9-Sep-22	To (as per details)	Journal		12,046.62	
	CGST Reversible	1,084.19 Dr			
	SGST Reversible	1,084.19 Dr			
	Gupta Paint & Marble House, Mzn	14,215.00 Cr			
	BEING C/O BILL NO. T-0652 DT 09-09-2022				
	PURCHASE BUILDING ITEM				
10-Sep-22	To (as per details)	Payment	525	55,600.00	
	Cash	55,600.00 Cr			
	CASH PAID TO LABOUR 01.09.22 to 10.09.22				
16-Sep-22	To (as per details)	Journal		26,902.54	
	CGST Reversible	2,421.23 Dr			
	SGST Reversible	2,421.23 Dr			
	Gupta Paint & Marble House, Mzn	31,745.00 Cr			
	BEING C/O BILL NO. T-0668 DT 12-09-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		11,652.00	
	CGST Reversible	1,049.00 Dr			
	SGST Reversible	1,049.00 Dr			
	Packing & Forwarding	300.00 Dr			
	Subham Vikram Cement Agency, Mzn	14,050.00 Cr			
	BEING BILL NO.1115 DT. 13-09-2022 PURCHASE				
	DR. FIXIT				
	To (as per details)	Journal		15,540.00	
	CGST Reversible	1,399.00 Dr			
	SGST Reversible	1,399.00 Dr			
	Umesh Machinery Store, Mzn	18,338.00 Cr			
	BEING C/O BILL NO.1138 /12.09.22				
	To (as per details)	Journal		22,529.66	
	CGST Reversible	2,027.67 Dr			
	SGST Reversible	2,027.67 Dr			
	Gupta Paint & Marble House, Mzn	26,585.00 Cr			
	BEING C/O BILL NO. T-0690 DT 16-09-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		45,368.00	
	CGST Reversible	4,083.00 Dr			
	SGST Reversible	4,083.00 Dr			
	Umesh Machinery Store, Mzn	53,534.00 Cr			
	BEING C/O BILL NO.1157 /16.09.22				
	To (as per details)	Journal		19,750.00	
	CGST Reversible	1,777.50 Dr			
	SGST Reversible	1,777.50 Dr			
	Pawan Hardware Store, Muzaffarnagar	23,305.00 Cr			
	BEING BILL NO.3687 DT 15-09-2022 PURCHASE				
	WIRE				
17-Sep-22	To (as per details)	Journal		45,500.00	
	CGST Reversible	4,095.00 Dr			
	SGST Reversible	4,095.00 Dr			
	Umesh Machinery Store, Mzn	53,690.00 Cr			
	BEING C/O BILL NO.1168 /17.09.22 PURCHASE				
	PVC PIPE				
	To (as per details)	Journal		25,280.00	
	CGST Reversible	2,275.00 Dr			
	SGST Reversible	2,275.00 Dr			
	Umesh Machinery Store, Mzn	29,830.00 Cr			
	BEING C/O BILL NO.1167 /17.09.22 PURCHASE				
	PVC PIPE				
	Carried Over			6,62,23,751.90	1,37,246.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,23,751.90	1,37,246.28
19-Sep-22	To (as per details)	Journal		23,385.60	
	CGST Reversible	2,104.70 Dr			
	SGST Reversible	2,104.70 Dr			
	Gupta Paint & Marble House, Mzn	27,595.00 Cr			
	BEING C/O BILL NO. T-0715 DT 19-09-2022				
	PURCHASE BUILDING ITEM				
20-Sep-22	To (as per details)	Journal		4,661.00	
	CGST Reversible	419.00 Dr			
	SGST Reversible	419.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,499.00 Cr			
	BEING BILL NO.1165 DT. 20-09-2022 PURCHASE				
	DR. FIXIT				
	To (as per details)	Payment	551	52,600.00	
	Cash	52,600.00 Cr			
	CASH PAID TO LABOUR 11.09.22 to 20.09.22				
23-Sep-22	To (as per details)	Journal		440.68	
	CGST Reversible	39.66 Dr			
	SGST Reversible	39.66 Dr			
	Gupta Paint & Marble House, Mzn	520.00 Cr			
	BEING C/O BILL NO. T-0741 DT 22-09-2022				
	PURCHASE BUILDING ITEM				
25-Sep-22	To (as per details)	Journal		2,708.48	
	CGST Reversible	243.76 Dr			
	SGST Reversible	243.76 Dr			
	Gupta Paint & Marble House, Mzn	3,196.00 Cr			
	BEING C/O BILL NO. T-0763 DT 25-09-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		4,661.00	
	CGST Reversible	419.00 Dr			
	SGST Reversible	419.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,499.00 Cr			
	BEING BILL NO.1189 DT. 25-09-2022 PURCHASE				
	DR. FIXIT				
30-Sep-22	To (as per details)	Journal		37,605.94	
	CGST Reversible	3,384.53 Dr			
	SGST Reversible	3,384.53 Dr			
	Gupta Paint & Marble House, Mzn	44,375.00 Cr			
	BEING C/O BILL NO. T-0781 DT 29-09-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		2,17,500.00	
	CGST Reversible	19,575.00 Dr			
	SGST Reversible	19,575.00 Dr			
	Umesh Machinery Store, Mzn	2,56,650.00 Cr			
	BEING C/O BILL NO.1232 /29.09.22 PURCHASE				
	PVC PIPE				
	To (as per details)	Journal		21,822.00	
	CGST Reversible	1,964.00 Dr			
	SGST Reversible	1,964.00 Dr			
	Umesh Machinery Store, Mzn	25,750.00 Cr			
	BEING C/O BILL NO.1234 /30.09.22 PURCHASE				
	PVC PIPE				
	To (as per details)	Payment	573	54,500.00	
	Cash	54,500.00 Cr			
	CASH PAID TO LABOUR 21.09.22 to 30.09.22				
	Carried Over			6,66,43,636.60	1,37,246.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,43,636.60	1,37,246.28
30-Sep-22	To (as per details) CGST Reversible SGST Reversible AMOUNT TRF	Journal		2,28,790.36	
				1,14,395.18 Cr	
				1,14,395.18 Cr	
	To (as per details) IGST Reversible	Journal		24,382.80	
				24,382.80 Cr	
3-Oct-22	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0800 DT 03-10-2022 PURCHASE BUILDING ITEM	Journal		1,199.14	
				107.93 Dr	
				107.93 Dr	
				1,415.00 Cr	
6-Oct-22	To (as per details) CGST Reversible SGST Reversible Umesh Machinery Store, Mzn BEING C/O BILL NO.1265 DT 06.10.22 PURCHASE PVC PIPE	Journal		56,150.00	
				5,054.00 Dr	
				5,054.00 Dr	
				66,258.00 Cr	
7-Oct-22	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0839 DT 07-10-2022 PURCHASE BUILDING ITEM	Journal		30,555.10	
				2,749.95 Dr	
				2,749.95 Dr	
				36,055.00 Cr	
	To (as per details) IGST Reversible BRHC Concrete Industries, Haryana BEING BILL NO. 2022/23/1060 DT 06-09-2022 PURCHASE REINFORCED CONCRETE PIPE	Journal		46,725.00	
				8,410.50 Dr	
				55,135.50 Cr	
	To (as per details) IGST Reversible BRHC Concrete Industries, Haryana BEING BILL NO. 2022/23/1059 DT 06-09-2022 PURCHASE REINFORCED CONCRETE PIPE	Journal		66,750.00	
				12,015.00 Dr	
				78,765.00 Cr	
10-Oct-22	To (as per details) Cash CASH PAID TO LABOUR 01.10.22 to 10.10.22	Payment	591	56,900.00	
				56,900.00 Cr	
	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0858 DT 10-10-2022 PURCHASE BUILDING ITEM	Journal		580.50	
				52.25 Dr	
				52.25 Dr	
				685.00 Cr	
	To (as per details) CGST Reversible SGST Reversible Krishna Traders, Mzn BEING C/O BILL NO. B-1892 DT 10-10-2022 PURCHASE BUILDING ITEM	Journal		261.02	
				23.49 Dr	
				23.49 Dr	
				308.00 Cr	
	To (as per details) IGST Reversible Hilti India Pvt. Ltd BEING C/O BILL NO. HI06-14529-2022 DT 06-10-2022 PURCHASE BUILDING ITEM	Journal		1,64,741.06	
				29,653.39 Dr	
				1,94,394.45 Cr	
	Carried Over			6,73,20,671.58	1,37,246.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,20,671.58	1,37,246.28
14-Oct-22	By (as per details)	Journal			2,17,500.00
	Umesh Machinery Store, Mzn	2,56,650.00 Dr			
	CGST Reversible	19,575.00 Cr			
	SGST Reversible	19,575.00 Cr			
	BEING PVC PIPE RETURN THROUGH DEBIT NOTE NO.12 DT 30-9-2022 AGAINST INVOICE NO, 1232 DT 29-09-2022				
	To (as per details)	Journal		10,196.00	
	CGST Reversible	918.00 Dr			
	SGST Reversible	918.00 Dr			
	Umesh Machinery Store, Mzn	12,032.00 Cr			
	BEING C/O BILL NO.1327 DT 14.10.22 PURCHASE PVC ELBOW				
16-Oct-22	To (as per details)	Journal		13,666.65	
	IGST Reversible	2,460.00 Dr			
	Hilti India Pvt. Ltd	16,126.65 Cr			
	BEING C/O BILL NO. HI27-32344-2022 DT 06-10 -2022 PURCHASE HILTI WASHER 12 BOXES.				
19-Oct-22	To (as per details)	Journal		2,313.56	
	CGST Reversible	208.22 Dr			
	SGST Reversible	208.22 Dr			
	Krishna Traders, Mzn	2,730.00 Cr			
	BEING C/O BILL NO. B-2009 DT 19-10-2022 PURCHASE BUILDING ITEM				
20-Oct-22	To (as per details)	Journal		35,741.52	
	CGST Reversible	3,216.74 Dr			
	SGST Reversible	3,216.74 Dr			
	Gupta Paint & Marble House, Mzn	42,175.00 Cr			
	BEING C/O BILL NO. T-0921 DT 20-10-2022 PURCHASE BUILDING ITEM				
	To (as per details)	Journal		10,809.32	
	CGST Reversible	972.84 Dr			
	SGST Reversible	972.84 Dr			
	Krishna Traders, Mzn	12,755.00 Cr			
	BEING C/O BILL NO. B-1502 DT 08-09-2022 PURCHASE BUILDING ITEM				
	To (as per details)	Payment	637	61,400.00	
	Cash	61,400.00 Cr			
	CASH PAID TO LABOUR 11.10.22 to 20.10.22				
21-Oct-22	To (as per details)	Journal		22,035.00	
	CGST Reversible	1,983.00 Dr			
	SGST Reversible	1,983.00 Dr			
	Umesh Machinery Store, Mzn	26,001.00 Cr			
	BEING C/O BILL NO.1389 DT 21.10.22 PURCHASE PVC ELBOW, PIPE				
22-Oct-22	To (as per details)	Journal		15,105.08	
	CGST Reversible	1,359.46 Dr			
	SGST Reversible	1,359.46 Dr			
	Krishna Traders, Mzn	17,824.00 Cr			
	BEING C/O BILL NO. B-2047 DT 22-10-2022 PURCHASE BUILDING ITEM				
27-Oct-22	To (as per details)	Journal		45,241.52	
	CGST Reversible	4,071.74 Dr			
	SGST Reversible	4,071.74 Dr			
	Gupta Paint & Marble House, Mzn	53,385.00 Cr			
	BEING C/O BILL NO. T-0956 DT 27-10-2022 PURCHASE BUILDING ITEM				
	Carried Over			6,75,37,180.23	3,54,746.28

Sangal Industries (P) Ltd., Muzaffarnagar

Building : 1-Apr-22 to 30-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,37,180.23	3,54,746.28
28-Oct-22	To (as per details) IGST Reversible Hilti India Pvt. Ltd BEING C/O BILL NO. HI06-15858-2022 DT 21-10 -2022 PURCHASE HILTI SCREW 12 BOXES	Journal 4,182.62 Dr 27,419.38 Cr		23,236.76	
31-Oct-22	To (as per details) Cash CASH PAID TO LABOUR 21.10.22 to 31.10.22	Payment 64,300.00 Cr	672	64,300.00	
	To (as per details) CGST Reversible SGST Reversible AMOUNT TRF	Journal 20,407.62 Cr 20,407.62 Cr		40,815.24	
	To (as per details) IGST Reversible	Journal 56,721.51 Cr		56,721.51	
	To (as per details) CGST Reversible SGST Reversible TCS Recoverble Sumer Chand Steels Corporation BEING C/O PPGL COIL AG. BILL NO. SCS/22-23 /2242 DT 31.10.22. THROUGH VEHICLE NO. HNL7079.	Journal 19,265.00 Dr 19,265.00 Dr 253.00 Dr 2,52,841.00 Cr		2,14,058.00	
1-Nov-22	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0981 DT 01-11-2022 PURCHASE BUILDING ITEM	Journal 1,499.86 Dr 1,499.86 Dr 19,665.00 Cr		16,665.28	
4-Nov-22	To (as per details) CGST Reversible SGST Reversible Gupta Paint & Marble House, Mzn BEING C/O BILL NO. T-0994 DT 04-11-2022 PURCHASE BUILDING ITEM	Journal 44.54 Dr 44.54 Dr 584.00 Cr		494.92	
9-Nov-22	By (as per details) Hilti India Pvt. Ltd IGST Reversible BEING AMOUNT OF DEBIT NOTE NO.24. DT-09-11 -2022 AGAINST INVOICE NO. HI06-14529-2022 DT 06-10-2022	Debit Note 1,74,955.01 Dr 26,688.05 Cr	20		1,48,266.96
	By (as per details) Hilti India Pvt. Ltd IGST Reversible BEING AMOUNT OF DEBIT NOTE NO.25. DT-09-11 -2022 AGAINST INVOICE NO. HI06-14529-2022 DT 06-10-2022	Debit Note 6,479.82 Dr 988.45 Cr	21		5,491.37
10-Nov-22	To (as per details) Cash CASH PAID TO LABOUR 01.11.22 to 10.11.22	Payment 61,800.00 Cr	706	61,800.00	
11-Nov-22	To (as per details) IGST Reversible BRHC Concrete Industries, Haryana BEING BILL NO. 2022/23/1193 DT 10-11-2022 PURCHASE REINFORCED CONCRETE PIPE	Journal 12,015.00 Dr 78,765.00 Cr		66,750.00	
	Carried Over			6,80,82,021.94	5,08,504.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,82,021.94	5,08,504.61
12-Nov-22	To (as per details)	Journal		245.76	
	CGST Reversible	22.12 Dr			
	SGST Reversible	22.12 Dr			
	Gupta Paint & Marble House, Mzn	290.00 Cr			
	BEING C/O BILL NO. T-1038 DT 12-11-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		33,919.52	
	CGST Reversible	3,052.74 Dr			
	SGST Reversible	3,052.74 Dr			
	Gupta Paint & Marble House, Mzn	40,025.00 Cr			
	BEING C/O BILL NO. T-1037 DT 12-11-2022				
	PURCHASE BUILDING ITEM				
	To (as per details)	Journal		20,567.80	
	CGST Reversible	1,851.10 Dr			
	SGST Reversible	1,851.10 Dr			
	Krishna Traders, Mzn	24,270.00 Cr			
	BEING C/O BILL NO. B-2277 DT 12-11-2022				
	PURCHASE TILES				
13-Nov-22	To (as per details)	Journal		21,110.16	
	CGST Reversible	1,899.92 Dr			
	SGST Reversible	1,899.92 Dr			
	Krishna Traders, Mzn	24,910.00 Cr			
	BEING C/O BILL NO. B-2284 DT 13-11-2022				
	PURCHASE TILES				
14-Nov-22	To (as per details)	Journal		4,830.51	
	CGST Reversible	434.75 Dr			
	SGST Reversible	434.75 Dr			
	Agarwal Marble, Mzn	5,700.00 Cr			
	Round Off	0.01 Cr			
	BEING C/O BILL NO. 381/14.11.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
	To (as per details)	Journal		4,661.00	
	CGST Reversible	419.00 Dr			
	SGST Reversible	419.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,499.00 Cr			
	BEING BILL NO.1611 DT. 14-11-2022 PURCHASE				
	DR. FIXIT				
	To (as per details)	Journal		43,855.71	
	CGST Reversible	3,947.02 Dr			
	SGST Reversible	3,947.02 Dr			
	Krishna Traders, Mzn	51,750.00 Cr			
	Round Off	0.25 Dr			
	BEING C/O BILL NO. B-2288 DT 14-11-2022				
15-Nov-22	To (as per details)	Journal		66,750.00	
	IGST Reversible	12,015.00 Dr			
	BRHC Concrete Industries, Haryana	78,765.00 Cr			
	BEING BILL NO. 2022/23/1205 DT 14-11-2022				
	PURCHASE REINFORCED CONCRETE PIPE				
	To (as per details)	Journal		46,725.00	
	IGST Reversible	8,410.50 Dr			
	BRHC Concrete Industries, Haryana	55,135.50 Cr			
	BEING BILL NO. 2022/23/1206 DT 14-11-2022				
	PURCHASE REINFORCED CONCRETE PIPE				
	Carried Over			6,83,24,687.40	5,08,504.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,24,687.40	5,08,504.61
19-Nov-22	To (as per details)	Journal		12,656.78	
	CGST Reversible	1,139.11 Dr			
	SGST Reversible	1,139.11 Dr			
	Krishna Traders, Mzn	14,935.00 Cr			
	BEING C/O BILL NO. B-2330 DT 17-11-2022				
	To (as per details)	Journal		21,110.16	
	CGST Reversible	1,899.92 Dr			
	SGST Reversible	1,899.92 Dr			
	Krishna Traders, Mzn	24,910.00 Cr			
	BEING C/O BILL NO. B-2381 DT 13-11-2022				
20-Nov-22	To (as per details)	Payment	747	61,800.00	
	Cash	61,800.00 Cr			
	CASH PAID TO LABOUR 11.11.22 to 20.11.22				
21-Nov-22	To (as per details)	Journal		2,288.14	
	CGST Reversible	205.93 Dr			
	SGST Reversible	205.93 Dr			
	Agarwal Marble, Mzn	2,700.00 Cr			
	BEING C/O BILL NO. 392/21.11.22 PURCHASE ADHESIVE MYK LETICRETE				
23-Nov-22	To (as per details)	Journal		66,750.00	
	IGST Reversible	12,015.00 Dr			
	BRHC Concrete Industries, Haryana	78,765.00 Cr			
	BEING BILL NO. 2022/23/1256 DT 23-11-2022 PURCHASE REINFORCED CONCRETE PIPE				
	To (as per details)	Journal		135.60	
	CGST Reversible	12.20 Dr			
	SGST Reversible	12.20 Dr			
	Krishna Traders, Mzn	160.00 Cr			
	BEING C/O BILL NO. B-2382 DT 23-11-2022				
24-Nov-22	To (as per details)	Journal		2,288.14	
	CGST Reversible	205.93 Dr			
	SGST Reversible	205.93 Dr			
	Agarwal Marble, Mzn	2,700.00 Cr			
	BEING C/O BILL NO. 393/24.11.22 PURCHASE ADHESIVE MYK LETICRETE				
25-Nov-22	By (as per details)	Debit Note	22		20,610.16
	Krishna Traders, Mzn	24,320.00 Dr			
	CGST Reversible	1,854.92 Cr			
	SGST Reversible	1,854.92 Cr			
	BEING AMOUNT OF DEBIT NOTE NO.30. AG. INVOICE NO. B-2281/2022-23 DT. 13-11-2022.				
27-Nov-22	To (as per details)	Journal		46,725.00	
	IGST Reversible	8,410.50 Dr			
	BRHC Concrete Industries, Haryana	55,135.50 Cr			
	BEING BILL NO. 2022/23/1280 DT 26-11-2022 PURCHASE REINFORCED CONCRETE PIPE				
30-Nov-22	To (as per details)	Payment	798	61,800.00	
	Cash	61,800.00 Cr			
	CASH PAID TO LABOUR 21.11.22 to 30.11.22				
1-Dec-22	To (as per details)	Journal		9,976.36	
	CGST Reversible	897.36 Dr			
	SGST Reversible	897.87 Dr			
	Krishna Traders, Mzn	11,772.00 Cr			
	Round Off	0.41 Dr			
	BEING C/O BILL NO. B-2470 DT 01-12-2022				
	Carried Over			6,86,10,217.58	5,29,114.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,10,217.58	5,29,114.77
2-Dec-22	To (as per details)	Journal		46,725.00	
	IGST Reversible	8,410.50 Dr			
	BRHC Concrete Industries, Haryana	55,135.50 Cr			
	BEING BILL NO. 2022/23/1308 DT 01-12-2022				
	PURCHASE REINFORCED CONCRETE PIPE				
	To (as per details)	Journal		23,966.10	
	CGST Reversible	2,156.95 Dr			
	SGST Reversible	2,156.95 Dr			
	Krishna Traders, Mzn	28,280.00 Cr			
	BEING C/O BILL NO. B-2476 DT 02-12-2022				
5-Dec-22	To (as per details)	Journal		66,750.00	
	IGST Reversible	12,015.00 Dr			
	BRHC Concrete Industries, Haryana	78,765.00 Cr			
	BEING BILL NO. 2022/23/1324 DT 04-12-2022				
	PURCHASE REINFORCED CONCRETE PIPE				
6-Dec-22	To (as per details)	Journal		1,67,027.00	
	CGST Reversible	15,032.00 Dr			
	SGST Reversible	15,032.00 Dr			
	Singhal Steels, Mzn	1,97,091.00 Cr			
	BEING C/O CHANNEL AG. BILL NO. T-1595/06.12.22				
7-Dec-22	To (as per details)	Journal		4,237.94	
	CGST Reversible	381.41 Dr			
	SGST Reversible	381.41 Dr			
	Krishna Traders, Mzn	5,001.00 Cr			
	Round Off	0.24 Dr			
	BEING C/O BILL NO. B-2512 DT 07-12-2022				
8-Dec-22	To (as per details)	Journal		49,068.00	
	CGST Reversible	4,416.00 Dr			
	SGST Reversible	4,416.00 Dr			
	Singhal Steels, Mzn	57,900.00 Cr			
	BEING C/O BAR AG. BILL NO. T-1606/08.12.22				
	To (as per details)	Journal		2,288.14	
	CGST Reversible	205.93 Dr			
	SGST Reversible	205.93 Dr			
	Agarwal Marble, Mzn	2,700.00 Cr			
	BEING C/O BILL NO. 403/08.12.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
9-Dec-22	To (as per details)	Journal		2,09,100.00	
	CGST Reversible	18,819.00 Dr			
	SGST Reversible	18,819.00 Dr			
	TCS Recoverble	247.00 Dr			
	Sumer Chand Steels Corporation	2,46,985.00 Cr			
	BEING C/O PPGL COIL AG. BILL NO. SCS/22-23				
	/2768 DT 09.12.22. THROUGH VEHICLE NO.				
	HNL7079.				
	To (as per details)	Journal		5,682.20	
	CGST Reversible	511.40 Dr			
	SGST Reversible	511.40 Dr			
	Krishna Traders, Mzn	6,705.00 Cr			
	BEING C/O BILL NO. B-2527 DT 09-12-2022				
	PURCHASE TILE				
10-Dec-22	To (as per details)	Payment	832	62,200.00	
	Cash	62,200.00 Cr			
	CASH PAID TO LABOUR 01.12.22 to 10.12.22				
	Carried Over			6,92,47,261.96	5,29,114.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,47,261.96	5,29,114.77
11-Dec-22	To (as per details)	Journal		26,730.00	
	CGST Reversible	2,406.00 Dr			
	SGST Reversible	2,406.00 Dr			
	Umesh Machinery Store, Mzn	31,542.00 Cr			
	BEING C/O BILL NO.1723 DT 11.12.22				
	To (as per details)	Journal		1,593.00	
	CGST Reversible	143.00 Dr			
	SGST Reversible	143.00 Dr			
	Umesh Machinery Store, Mzn	1,879.00 Cr			
	BEING C/O BILL NO.1725 DT 11.12.22				
12-Dec-22	To (as per details)	Journal		1,122.86	
	CGST Reversible	101.07 Dr			
	SGST Reversible	101.07 Dr			
	Krishna Traders, Mzn	1,325.00 Cr			
	BEING C/O BILL NO. B-2543 DT 12-12-2022				
	PURCHASE TILE				
13-Dec-22	To (as per details)	Journal		4,661.00	
	CGST Reversible	419.00 Dr			
	SGST Reversible	419.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,499.00 Cr			
	BEING BILL NO.1849 DT. 13-12-2022 PURCHASE				
	DR. FIXIT				
14-Dec-22	To (as per details)	Journal		17,261.07	
	CGST Reversible	1,553.49 Dr			
	SGST Reversible	1,553.49 Dr			
	Krishna Traders, Mzn	20,368.00 Cr			
	Round Off	0.05 Cr			
	BEING C/O BILL NO. B-2565 DT 14-12-2022				
	To (as per details)	Journal		40,050.00	
	IGST Reversible	7,209.00 Dr			
	BRHC Concrete Industries, Haryana	47,259.00 Cr			
	BEING BILL NO. 2022/23/1365 DT 13-12-2022				
	PURCHASE REINFORCED CONCRETE PIPE				
15-Dec-22	To (as per details)	Journal		1,966.08	
	CGST Reversible	176.95 Dr			
	SGST Reversible	176.95 Dr			
	Round Off	0.02 Dr			
	Krishna Traders, Mzn	2,320.00 Cr			
	BEING C/O BILL NO. B-2584 DT 15.12.2022				
	To (as per details)	Journal		4,788.13	
	CGST Reversible	430.93 Dr			
	SGST Reversible	430.93 Dr			
	Round Off	0.01 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	BEING C/O BILL NO. 414, Dt- 15.12.22 PURCHASE				
	ADHESIVE MYK LETICRETE				
16-Dec-22	To (as per details)	Journal		24,550.00	
	CGST Reversible	2,209.50 Dr			
	SGST Reversible	2,209.50 Dr			
	Krishna Concrete Products	28,969.00 Cr			
	BEING BILL NO. 22-23/434, DT 15-12-2022				
	PURCHASE RCC Slab LD & RCC Pillar LD				
	Carried Over			6,93,69,984.10	5,29,114.77

Sangal Industries (P) Ltd., Muzaffarnagar

Building : 1-Apr-22 to 30-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,69,984.10	5,29,114.77
16-Dec-22	To (as per details)	Journal		38,596.00	
	CGST Reversible	3,474.00 Dr			
	SGST Reversible	3,474.00 Dr			
	Umesh Machinery Store, Mzn	45,544.00 Cr			
	BEING C/O BILL NO.1771,DT 16.12.22, Ball Valve, Tee, Elbow, Bend & Other Material Pur.				
18-Dec-22	To (as per details)	Journal		30,000.00	
	CGST Reversible	2,700.00 Dr			
	SGST Reversible	2,700.00 Dr			
	Krishna Concrete Products	35,400.00 Cr			
	BEING BILL NO. 22-23/438, DT 17-12-2022 PURCHASE RCC Slab LD				
20-Dec-22	To (as per details)	Journal		49,908.00	
	CGST Reversible	4,491.72 Dr			
	SGST Reversible	4,491.72 Dr			
	Hindustab Rolling Shutters	58,891.44 Cr			
	BEING BILL NO. 208, DT 20.12-2022 PURCHASE SHUTTER & SUTTER COVER				
21-Dec-22	To (as per details)	Journal		18,848.99	
	IGST Reversible	3,392.82 Dr			
	Hilti India Pvt. Ltd	22,241.81 Cr			
	BEING BILL NO. 20033, DT 19.12-2022, PURCHASE SCREW & WASHER				
22-Dec-22	To (as per details)	Journal		21,578.80	
	CGST Reversible	1,942.10 Dr			
	SGST Reversible	1,942.10 Dr			
	Krishna Traders, Mzn	25,463.00 Cr			
	BEING C/O BILL NO. B-2654,DT 22.12.2022,				
24-Dec-22	To (as per details)	Journal		32,250.00	
	CGST Reversible	2,902.50 Dr			
	SGST Reversible	2,902.50 Dr			
	Krishna Concrete Products	38,055.00 Cr			
	BEING BILL NO. 22-23/455, DT 24.12.2022 PURCHASE RCC SLAB LD & RCC PILLER LD				
25-Dec-22	To (as per details)	Journal		1,919.50	
	CGST Reversible	172.75 Dr			
	SGST Reversible	172.75 Dr			
	Krishna Traders, Mzn	2,265.00 Cr			
	BEING C/O BILL NO. B-2675,DT 24.12.2022, CPVC END PLUG 15MM, CAP 25MM & 20MM PURCHASE				
	To (as per details)	Journal		21,950.00	
	CGST Reversible	1,975.50 Dr			
	SGST Reversible	1,975.50 Dr			
	Pawan Hardware Store, Muzaffarnagar	25,901.00 Cr			
	BEING BILL NO.5891,DT-24.12.2022 PURCHASE M. S. PIPE				
	To (as per details)	Journal		72,680.00	
	CGST Reversible	6,541.00 Dr			
	SGST Reversible	6,541.00 Dr			
	Umesh Machinery Store, Mzn	85,762.00 Cr			
	BEING C/O BILL NO.1852,DT 25.12.22, PVC PIPE, FLAT BET & OTHER PUR.				
				6,96,57,715.39	5,29,114.77
By	Closing Balance				6,91,28,600.62
				6,96,57,715.39	6,96,57,715.39