

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Capital Account

1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,99,71,400.00
29-Sep-22	By (as per details)	Receipt	130		3,00,000.00
	SBI C/A 40131764083	3,00,000.00 Dr			
	VASU GUPTA -SA	3,00,000.00 Cr			
	UTR NO. KKBKR52022092900617318				
30-Sep-22	By (as per details)	Receipt	133		20,00,000.00
	SBI CC 41153716999	20,00,000.00 Dr			
	SHISHIR SANGAL- SA	20,00,000.00 Cr			
	Ch. No. :770112				
					18,22,71,400.00
To	Closing Balance			18,22,71,400.00	
				<u>18,22,71,400.00</u>	<u>18,22,71,400.00</u>