

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

FDr

1-Apr-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,95,15,360.00	
5-Apr-22	By SBI C/A 40131764083	Receipt	1		1,45,87,575.00
	To Intt. Recd From FDR	Journal		1,56,037.00	
	By TDS Recivable on Intt 194-A	Journal			462.00
7-Apr-22	By SBI C/A 40131764083	Receipt	2		5,08,60,607.00
	By SBI C/A 40131764083	Receipt	3		1,76,12,928.00
	To Intt. Recd From FDR	Journal		1,85,123.00	
	By TDS Recivable on Intt 194-A	Journal			2,047.00
	To Intt. Recd From FDR	Journal		1,13,889.00	
	By TDS Recivable on Intt 194-A	Journal			961.00
				8,99,70,409.00	8,30,64,580.00
	By Closing Balance				69,05,829.00
				8,99,70,409.00	8,99,70,409.00