

# Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road  
Muzaffarnagar  
PAN NO. ABGCS0361N

## Plant & Machinery

1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,50,41,273.56	
2-Apr-22	To (as per details)	Journal		80,150.00	
	IGST- Input (RCM Freight)	4,008.00 Dr			
	IGST Payble on Freight (RCM)	4,008.00 Cr			
	TDS Payble 94-C	802.00 Cr			
	Speed Logistics (AAJPA7735P)	79,348.00 Cr			
	Freight on Plant & Machinery	80,150.00 Dr			
	BEING C/O FREIGHT FROM LUWA AG G.R. NO. BNG/B/17390 DT 31.03.22				
	To (as per details)	Journal		1,50,000.00	
	IGST- Input (RCM Freight)	7,500.00 Dr			
	IGST Payble on Freight (RCM)	7,500.00 Cr			
	TDS Payble 94-C	1,500.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,48,500.00 Cr			
	Freight on Plant & Machinery	1,50,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 382/24.03 & 0383/24.03 HR-58/C3810, HR-58B4574 AG BILL NO. 181/24.03.22				
	To (as per details)	Journal		12,11,000.00	
	Goods in Transit	12,11,000.00 Cr			
	Plant & Machinery	12,11,000.00 Dr			
	BEING C/O H. PLANT (PARTIAL SHIPMENT II ND LOT) AG. BILL NO. 21-22/3523/30.03.22				
	To (as per details)	Journal		37,94,400.00	
	TCS Recoverble	4,477.39 Dr			
	Goods in Transit	37,98,877.39 Cr			
	Plant & Machinery	37,94,400.00 Dr			
	BEING C/O MC SERIAL NO. 0073_707 AG INVOICE NO. 1212102640 DT 24.03.22 ( TRUCK NO. HR-58 /B4574, HR-58/C8577 & HR-58/C3810 )				
	To (as per details)	Journal		1,17,000.00	
	TCS Recoverble	138.06 Dr			
	Goods in Transit	1,17,138.06 Cr			
	Plant & Machinery	1,17,000.00 Dr			
	BEING C/O MC SERIAL NO. 0024_86 AG INVOICE NO. 1212102643 DT 24.03.22 ( TRUCK NO. HR-58 /B4574,)				
	To (as per details)	Journal		41,200.00	
	Goods in Transit	41,248.62 Cr			
	TCS Recoverble	48.62 Dr			
	Plant & Machinery	41,200.00 Dr			
	BEING C/O MC SERIAL NO. 0048_966 AG INVOICE NO. 1212102641 DT 24.03.22 ( TRUCK NO. HR-58 /C3810)				
4-Apr-22	To (as per details)	Payment	5	2,877.00	
	SBI C/A 40131764083	2,877.00 Cr			
	L.C. Charge	2,877.00 Dr			
	Uster Lc released charge				
	To (as per details)	Payment	6	590.00	
	SBI C/A 40131764083	590.00 Cr			
	L.C. Charge	590.00 Dr			
	Uster Lc released charge				
	Carried Over			15,04,38,490.56	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,38,490.56	
4-Apr-22	To (as per details) SBI C/A 40131764083 L.C. Charge Uster Lc released charge	Payment 15,986.00 Cr 15,986.00 Dr	7	15,986.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge Uster Lc released charge	Payment 3,164.00 Cr 3,164.00 Dr	8	3,164.00	
	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/24 DT 04.04.22	Journal 1,988.00 Dr 1,988.00 Dr 26,066.00 Cr 22,090.00 Dr		22,090.00	
	To (as per details) IGST- Input (RCM Freight) IGST Payble on Freight (RCM) TDS Payble 94-C S.R. Transsolution (APJPS9578P) Freight on Plant & Machinery BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 385/25.03.22 HR-69/C9340 AG. BILL NO. 183/31.03.22	Journal 3,100.00 Dr 3,100.00 Cr 620.00 Cr 61,380.00 Cr 62,000.00 Dr		62,000.00	
	To (as per details) TCS Recoverble Goods in Transit Plant & Machinery BEING C/O MC SERIAL NO. 0389_337 AG INVOICE NO. 1112101965 DT 25.03.22 ( TRUCK NO. HR-69 /C9340)	Journal 2,693.35 Dr 22,85,193.35 Cr 22,82,500.00 Dr		22,82,500.00	
	To (as per details) Goods in Transit TCS Recoverble Plant & Machinery BEING C/O MC SERIAL NO. 0389_337 AG INVOICE NO. 1112101965 DT 25.03.22 ( TRUCK NO. HR-69 /C9340)	Journal 15,78,260.00 Cr 1,860.00 Dr 15,76,400.00 Dr		15,76,400.00	
6-Apr-22	To (as per details) IGST Input Round Off Jeena & Company, Haryana Agency Charge (Imported) BEING C/O BILL NO. 211223300006/04.04.22 CHARGE FOR INLAND, SHIPPING, TERMINAL, DO & MISE EXP	Journal 12,239.64 Dr 0.36 Dr 80,238.00 Cr 67,998.00 Dr		67,998.00	
8-Apr-22	To (as per details) IGST- Input (RCM Freight) IGST Payble on Freight (RCM) TDS Payble 94-C Associated Road Carriers Ltd (AACCA4861C) Freight on Plant & Machinery BEING AMOUNT OF FREIGHT VOLTAS LTD , LUDHAINA TO MZN AG. RECEIPT NO DM6001001246 DT 08.04.22 (PAN NO. AACCA4861C)	Journal 165.00 Dr 165.00 Cr 66.00 Cr 3,239.00 Cr 3,305.00 Dr		3,305.00	
	Carried Over			15,44,71,933.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,44,71,933.56	
8-Apr-22	To (as per details)	Journal		94,000.00	
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988284942/29. 03.22 TRUCK NO. TN-34/AD5559				
9-Apr-22	To (as per details)	Journal		55,000.00	
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285126/01. 04.22 TRUCK NO. UP-12/AT8162				
	To (as per details)	Journal		22,82,500.00	
	TCS Recoverble	2,693.35 Dr			
	Goods in Transit	22,85,193.35 Cr			
	Plant & Machinery	22,82,500.00 Dr			
	BEING C/O MC SERIAL NO. 0389_349 AG INVOICE NO. 1112102044 DT 31.03.22 ( TRUCK NO. UP-12 /AT8162)				
11-Apr-22	To (as per details)	Journal		94,000.00	
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285093/01. 04.22 TRUCK NO. TN-77/L9663				
12-Apr-22	To (as per details)	Journal		14,320.00	
	CGST Input	1,289.00 Dr			
	SGST Input	1,289.00 Dr			
	Sanjay Electricals, Muzaffarnagar	16,898.00 Cr			
	Electrical A/c	14,320.00 Dr			
	BEING C/O BILL NO. 22-23/TI/56 DT 07.04.22				
	To (as per details)	Journal		59,976.32	
	IGST Input	10,795.68 Dr			
	Alutix Insulations	70,772.00 Cr			
	Insulations & Ducting	59,976.32 Dr			
	BEING C/O INSULATION SHEET 12MM AG. BILL NO. A/D/22-23/001 DT 01.04.22				
	To (as per details)	Journal		66,73,286.00	
	IGST Input	12,01,191.00 Dr			
	Grandlay Electricals (India)	78,74,477.00 Cr			
	Electrical A/c	66,73,286.00 Dr			
	BEING C/O CABLE AG. BILL NO. 46/07.04.22				
	Carried Over			16,37,45,015.88	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,45,015.88	
12-Apr-22	To (as per details)	Journal		31,52,800.00	
	IGST Input	5,67,504.00 Dr			
	TCS Recoverble	3,720.30 Dr			
	Lakshmi Machine Works Limited	37,24,024.30 Cr			
	Plant & Machinery	31,52,800.00 Dr			
	BEING C/O MC SERIAL NO. 0335_169 AG INVOICE NO. 1112102043 DT 31.03.22 ( TRUCK NO TN77/L 9663 & UP-11/BT7573 )				
	To (as per details)	Journal		55,000.00	
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285115/02. 04.22 TRUCK NO. UP-11/BT7573 MATRIAL REPLACE AFTER ACCIDENT DL-IM/A0946				
13-Apr-22	To (as per details)	Journal		1,62,67,400.00	
	Uster Technologies (India) Marketing Pvt Ltd	1,62,67,400.00 Cr			
	Plant & Machinery (Imported)	1,62,67,400.00 Dr			
	BEING C/O USTER JOSSI VISION SHIELD WITH USTER JOSSI MAGIC AG. INVOICE NO. 17 -910099233/03.02.22 FOR 200000/- CHF				
14-Apr-22	To (as per details)	Journal		9,22,942.93	
	IGST Input	1,66,130.00 Dr			
	TCS Recoverble	1,089.07 Dr			
	Grandlay Electricals (India)	10,90,162.00 Cr			
	Electrical A/c	9,22,942.93 Dr			
	BEING C/O CABLE AG. BILL NO. 114/13.04.22				
19-Apr-22	To (as per details)	Payment	42	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	LMW LC PART PAYMENT CHARGE				
	To (as per details)	Payment	43	3,780.00	
	SBI C/A 40131764083	3,780.00 Cr			
	L.C. Charge	3,780.00 Dr			
	LMW LC PART PAYMENT PAID CHARGE				
	To (as per details)	Payment	44	21,000.00	
	SBI C/A 40131764083	21,000.00 Cr			
	L.C. Charge	21,000.00 Dr			
	LMW LC PART PAYMENT CHARGE				
	To (as per details)	Payment	45	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	LMW LC CHARGE				
20-Apr-22	To (as per details)	Journal		22,82,500.00	
	IGST Input	4,10,850.00 Dr			
	TCS Recoverble	2,693.35 Dr			
	Lakshmi Machine Works Limited	26,96,043.35 Cr			
	Plant & Machinery	22,82,500.00 Dr			
	BEING C/O MACHINERY S.NO. 0389_363 AG BILL NO. 1112200024/11.04.22 TRUCK NO. MP-07/GA 9255 AG. GR. NO. 988285546/11.04.22				
	Carried Over			18,64,50,616.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,50,616.81	
26-Apr-22	To (as per details)	Journal		4,500.00	
	IGST- Input (RCM Freight)	225.00 Dr			
	Roshan Tempo Services	4,450.00 Cr			
	IGST Payble on Freight (RCM)	225.00 Cr			
	TDS Payble 94-C	50.00 Cr			
	Freight on Insulations & Dacting	4,500.00 Dr			
	BEING C/O FREIGHT FROM ALUTIX INSULATION				
	AG. GR. NO. 113/25.04.22 (PAN NO. EORPP5639R)				
	To (as per details)	Journal		21,40,000.00	
	IGST Input	3,85,200.00 Dr			
	Sieger Spintech Equipment Pvt. Ltd.	25,25,200.00 Cr			
	Plant & Machinery	21,40,000.00 Dr			
	BEING C/O YARN CONDITIONING PLANT YCP-100				
	NG AG. BILL NO. S22-23/000001/04.04.22				
27-Apr-22	To (as per details)	Journal		31,52,800.00	
	IGST Input	5,67,504.00 Dr			
	TCS Recoverble	3,720.30 Dr			
	Lakshmi Machine Works Limited	37,24,024.30 Cr			
	Plant & Machinery	31,52,800.00 Dr			
	BEING C/O BILL NO. 1112200028/12.04.22 IN TWO				
	TRUCK NO, HR-55/AG 0816 DT 27.04.22 & TN 88				
	/W9165 DT 18.04.22				
28-Apr-22	To (as per details)	Journal		4,18,500.00	
	IGST Input	75,330.00 Dr			
	Kusum Tradex Pvt Ltd	4,93,830.00 Cr			
	Plant & Machinery	4,18,500.00 Dr			
	BEING C/O STRAPPING MACHINE AG. BILL NO.				
	KTPL/22-23/0987 DT 27.04.22				
	To (as per details)	Journal		7,000.00	
	IGST- Input (RCM Freight)	350.00 Dr			
	Jeet Tempo Services	6,930.00 Cr			
	IGST Payble on Freight (RCM)	350.00 Cr			
	TDS Payble 94-C	70.00 Cr			
	Freight on Plant & Machinery	7,000.00 Dr			
	BEING C/O FREIGHT FROM KUSUM TRADEX AG.				
	G.R. NO. 1221/27.04.22 TURCK PB10/FV 7650 (PAN				
	NO. BCQPK3022F)				
	To (as per details)	Journal		3,75,000.00	
	IGST- Input (RCM Freight)	18,750.00 Dr			
	TDS Payble 94-C	3,750.00 Cr			
	IGST Payble on Freight (RCM)	18,750.00 Cr			
	S.R. Transsolution (APJPS9578P)	3,71,250.00 Cr			
	Freight on Plant & Machinery	3,75,000.00 Dr			
	BEING C/O FREIGHT FROM LMW TO MZN AG. BILL				
	NO. 196/20.04.22 (05 TRUCK) UP-12/AT 6180, MP				
	-07/GB2837, HR-38Y 8870, HR-38AC/3567 & MP-06				
	/GA4533				
	To (as per details)	Journal		24,100.00	
	IGST Input	4,338.00 Dr			
	TDS Payble 94-C	482.00 Cr			
	R.K.Clearing Pvt. Ltd. (AAACR3824L)	27,956.00 Cr			
	Agency Charge (Imported)	20,000.00 Dr			
	Port Charge ( Import )	4,100.00 Dr			
	BEING C/O BILL NO. RKT/00469/22-23 DT 25.04.22				
	FOR USTER TECHNOLOGIES MATERIL				
	Carried Over			19,25,72,516.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,72,516.81	
28-Apr-22	To (as per details)	Journal		19,000.00	
	IGST Input	3,420.00 Dr			
	TDS Payble 94-C	380.00 Cr			
	R.K.Clearing Pvt. Ltd. (AAACR3824L)	22,040.00 Cr			
	Freight on P/M (Imported)	19,000.00 Dr			
	BEING C/O BILL NO. RKR35050/22-23 DT 25.04.22				
	FROM USTER				
29-Apr-22	To (as per details)	Journal		47,800.00	
	IGST Input	8,604.00 Dr			
	TCS Recoverble	56.40 Dr			
	Lakshmi Machine Works Limited	56,460.40 Cr			
	Plant & Machinery	47,800.00 Dr			
	BEING C/O BILL NO. 1212200194/23.04.22				
	To (as per details)	Journal		95,200.00	
	IGST Input	17,136.00 Dr			
	TCS Recoverble	112.34 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	Plant & Machinery	95,200.00 Dr			
	BEING C/O BILL NO. 1212200195/23.04.22				
	To (as per details)	Journal		88,800.00	
	IGST Input	15,984.00 Dr			
	TCS Recoverble	104.78 Dr			
	Lakshmi Machine Works Limited	1,04,888.78 Cr			
	Plant & Machinery	88,800.00 Dr			
	BEING C/O BILL NO. 1212200196/23.04.22				
	To (as per details)	Journal		72,800.00	
	IGST Input	13,104.00 Dr			
	TCS Recoverble	85.90 Dr			
	Lakshmi Machine Works Limited	85,989.90 Cr			
	Plant & Machinery	72,800.00 Dr			
	BEING C/O BILL NO. 1212200197/23.04.22				
	To (as per details)	Journal		95,200.00	
	IGST Input	17,136.00 Dr			
	TCS Recoverble	112.34 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	Plant & Machinery	95,200.00 Dr			
	BEING C/O BILL NO. 1212200198/23.04.22				
	To (as per details)	Journal		88,800.00	
	IGST Input	15,984.00 Dr			
	TCS Recoverble	104.78 Dr			
	Lakshmi Machine Works Limited	1,04,888.78 Cr			
	Plant & Machinery	88,800.00 Dr			
	BEING C/O BILL NO. 1212200199/23.04.22				
	To (as per details)	Journal		4,400.00	
	IGST Input	792.00 Dr			
	TCS Recoverble	5.19 Dr			
	Lakshmi Machine Works Limited	5,197.19 Cr			
	Plant & Machinery	4,400.00 Dr			
	BEING C/O BILL NO. 1212200200/23.04.22				
	To (as per details)	Journal		1,17,000.00	
	IGST Input	21,060.00 Dr			
	TCS Recoverble	138.06 Dr			
	Lakshmi Machine Works Limited	1,38,198.06 Cr			
	Plant & Machinery	1,17,000.00 Dr			
	BEING C/O BILL NO. 1212200201/23.04.22				
	Carried Over			19,32,01,516.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,32,01,516.81	
29-Apr-22	To (as per details)	Journal		4,400.00	
	IGST Input	792.00 Dr			
	TCS Recoverble	5.19 Dr			
	Lakshmi Machine Works Limited	5,197.19 Cr			
	Plant & Machinery	4,400.00 Dr			
	BEING C/O BILL NO. 1212200202/23.04.22				
30-Apr-22	To (as per details)	Journal		24,695.72	
	IGST Input	4,445.28 Dr			
	Alutix Insulations	29,141.00 Cr			
	Insulations & Ducting	24,695.72 Dr			
	BEING C/O ALUMINIUM AIR BUBBLE INSULATION SHEET AG. BILL NO. AI/22-23/089 DT25.04.22				
	To (as per details)	Journal		2,63,186.25	
	IGST Input	47,373.75 Dr			
	Aala Technocrat	3,10,560.00 Cr			
	Insulations & Ducting	2,63,186.25 Dr			
	BEING C/O FIBER GLASS WOOL INSULATION AG. BILL NO. 1040/26.04.22				
	To (as per details)	Journal		9,07,500.00	
	IGST Input	1,63,350.00 Dr			
	Aala Technocrat	10,70,850.00 Cr			
	Insulations & Ducting	9,07,500.00 Dr			
	BEING C/O SS RECTANGULAR DUCT AG. BILL NO. 1046/28.04.22				
	To (as per details)	Journal		6,91,040.66	
	IGST Input	1,24,387.34 Dr			
	Industrial Ventures, Delhi	8,15,428.00 Cr			
	Electrical A/c	6,91,040.66 Dr			
	BEING C/O CABLE AG. BILL NO. IV/2022-23/0066 DT 30.04.22				
	By (as per details)	Journal			9,938.48
	CGST Input	4,969.24 Dr			
	SGST Input	4,969.24 Dr			
	L.C. Charge	9,938.48 Cr			
	BEING AMOUNT OF GST M/O APR-22				
				19,50,92,339.44	9,938.48
	By Closing Balance				19,50,82,400.96
				<b>19,50,92,339.44</b>	<b>19,50,92,339.44</b>
1-May-22	To Opening Balance			<b>19,50,82,400.96</b>	
2-May-22	To (as per details)	Payment	69	12,500.00	
	Cash	12,500.00 Cr			
	Plant & Machinery	12,500.00 Dr			
	BEING CASH PAID TO MR SHIVAM PATHAK ENGG. FROM VOLTAS LTD (25.04.22 TO 01.05.22)				
6-May-22	To (as per details)	Journal		55,000.00	
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285546/11. 04.22 TRUCK NO. MP-07/GA9255				
	Carried Over			19,51,49,900.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,49,900.96	
6-May-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286983/24. 04.22 TRUCK NO. UP-11/BT 4570				
	To (as per details)	Journal		55,000.00	
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285712/15. 04.22 TRUCK NO. HR-55/AG0816				
	To (as per details)	Journal		94,000.00	
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285653/13. 04.22				
	To (as per details)	Journal		1,09,000.00	
	CGST Input (RCM)	2,725.00 Dr			
	SGST Input (RCM)	2,725.00 Dr			
	CGST Payble (RCM) Freight	2,725.00 Cr			
	SGST Payble (RCM) Freight	2,725.00 Cr			
	TDS Payble 94-C	2,180.00 Cr			
	TCI Freight (AAACT7966R)	1,06,820.00 Cr			
	Freight on Plant & Machinery	1,09,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM SIEGER SPINTECH COIMBATORE TO MZN AG. G.R.NO. 322224840/19.04.22 TRUCK NO. HR-74/B8333				
	To (as per details)	Payment	76	3,154.00	
	SBI C/A 40131764083	3,154.00 Cr			
	L.C. Charge	3,154.00 Dr			
	Ch. No. :LC PART PAYMENT CHARGE LMW				
	To (as per details)	Payment	77	17,523.00	
	SBI C/A 40131764083	17,523.00 Cr			
	L.C. Charge	17,523.00 Dr			
	LC PARTPAYMENT CHARGE (LMW)				
	To (as per details)	Payment	78	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	LC PART PAYMENT PAID CHARGE (LMW)				
	Carried Over			19,55,00,666.96	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,00,666.96	
7-May-22	To (as per details)	Journal		2,05,250.00	
	CGST Input	12,315.00 Dr			
	SGST Input	12,315.00 Dr			
	Sanjay Electricals, Muzaffarnagar	2,29,880.00 Cr			
	Electrical A/c	2,05,250.00 Dr			
	BEING C/O TUBE AG. BILL NO. NO. 343/04.05.22				
	To (as per details)	Journal		8,980.00	
	CGST Input	808.00 Dr			
	SGST Input	808.00 Dr			
	Sanjay Electricals, Muzaffarnagar	10,596.00 Cr			
	Electrical A/c	8,980.00 Dr			
	BEING C/O BILL NO. 315/01.05.22				
13-May-22	To (as per details)	Payment	115	1,288.00	
	SBI C/A 40131764083	1,288.00 Cr			
	L.C. Charge	1,288.00 Dr			
	LC PAYMENT CHARGE DED BY BANK (LMW)				
	To (as per details)	Payment	116	7,158.00	
	SBI C/A 40131764083	7,158.00 Cr			
	L.C. Charge	7,158.00 Dr			
	LC PAYMENT CHARGE LMW				
	To (as per details)	Payment	117	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	LC CHARGE				
15-May-22	To (as per details)	Journal		3,91,230.00	
	IGST Input	70,421.40 Dr			
	Anand Insulation Pvt. Ltd	4,61,651.40 Cr			
	Insulations & Ducting	3,91,230.00 Dr			
	BEING C/O FIBER GLASS FOR DUCTING AG. BILL NO. 17747/12.05.22				
	To (as per details)	Journal		13,000.00	
	IGST Input	1,560.00 Dr			
	TDS Payble 94-C	260.00 Cr			
	AVN Freight System Pvt Ltd	14,300.00 Cr			
	Freight on Insulations & Dacting	13,000.00 Dr			
	BEING C/O FREIGHT FROM ANAND INSULATION AG. BILL NO. AVN/22-23/152 DT 12.05.2022				
	To (as per details)	Journal		2,86,564.48	
	IGST Input	51,581.52 Dr			
	Industrial Ventures, Delhi	3,38,146.00 Cr			
	Electrical A/c	2,86,564.48 Dr			
	BEING C/O BILL NO. IV/2022-23/0111 DT 14.05.22				
20-May-22	To (as per details)	Journal		76,37,500.00	
	IGST Input	13,74,750.00 Dr			
	TCS Recoverble	9,012.25 Dr			
	Lakshmi Machine Works Limited	90,21,262.25 Cr			
	Plant & Machinery	76,37,500.00 Dr			
	BEING C/O SPEEDFRAME AG. BILL NO. 1112200066/18.04.22				
	To (as per details)	Journal		23,51,000.00	
	IGST Input	4,23,180.00 Dr			
	TCS Recoverble	2,774.18 Dr			
	Lakshmi Machine Works Limited	27,76,954.18 Cr			
	Plant & Machinery	23,51,000.00 Dr			
	BEING C/O DRAW FRAME AG. BILL NO. 1112200249 DT 09.05.22				
	Carried Over			20,64,02,726.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,02,726.44	
20-May-22	To (as per details)	Journal			17,50,000.00
	IGST Input	3,15,000.00 Dr			
	LUWA India Pvt. Ltd.	20,65,000.00 Cr			
	Plant & Machinery	17,50,000.00 Dr			
	BEING C/O H PLANT PARTIAL SHIPMENT III RD				
	SHIPMENT AG. BILL NO. 22-23/0513 DT 14.05.22				
21-May-22	To (as per details)	Journal			3,130.00
	CGST Input (RCM)	78.25 Dr			
	SGST Input (RCM)	78.25 Dr			
	CGST Payble (RCM) Freight	78.25 Cr			
	SGST Payble (RCM) Freight	78.25 Cr			
	TDS Payble 94-C	63.00 Cr			
	TCI Freight (AAACT7966R)	3,067.00 Cr			
	Freight on Plant & Machinery	3,130.00 Dr			
	BEING C/O FREIGHT FROM HABASIT INDIA PVT				
	LTD AG. GR. NO. 322245173 DT 09.05.22				
25-May-22	To (as per details)	Journal			2,99,250.00
	IGST Input	35,910.00 Dr			
	Aloke Fibre Tech Pvt Ltd.	3,35,160.00 Cr			
	Plant & Machinery	2,99,250.00 Dr			
	BEING C/O PET SPINDLE TAPE AG. BILL NO. 168				
	/10.05.22				
	To (as per details)	Journal			68,000.00
	IGST Input	12,240.00 Dr			
	Aloke Fibre Tech Pvt Ltd.	80,240.00 Cr			
	Plant & Machinery	68,000.00 Dr			
	BEING C/O HOT PRESS, COLD PRESS GUIDE RAIL				
	AG. BILL NO. 169/10.05.22				
	To (as per details)	Journal			2,76,894.00
	IGST Input	49,840.92 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	3,26,734.92 Cr			
	Plant & Machinery	2,76,894.00 Dr			
	BEING C/O BALE PLUCKER FIRE PROTECTION				
	SYSTEM AG. BILL NO. 1250361 DT 17.05.22				
	To (as per details)	Journal			13,36,919.00
	IGST Input	2,40,645.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	15,77,564.00 Cr			
	Plant & Machinery	13,36,919.00 Dr			
	BEING C/O BLOCKER SYSTEM & DIGITAL				
	CONTROL PANEL COMPRISES AG. BILL NO.				
	1250362/17.05.22				
	To (as per details)	Payment	141	359.00	
	SBI C/A 40131764083	359.00 Cr			
	L.C. Charge	359.00 Dr			
	BANK CHARGE AG. LC LMW				
	To (as per details)	Payment	142	1,993.00	
	SBI C/A 40131764083	1,993.00 Cr			
	L.C. Charge	1,993.00 Dr			
	BANK CHARGE AG. LC PART PAYMENT (LMW)				
	To (as per details)	Payment	143	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	BANK CHARGE DED BY BANK AG LC LMW				
	Carried Over			21,01,39,360.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,39,360.44	
25-May-22	To (as per details)	Journal		35,000.00	
	IGST Input	6,300.00 Dr			
	Godrej & Boyce Mfg. Co. Ltd	41,300.00 Cr			
	Plant & Machinery	35,000.00 Dr			
	BEING AMOUNT OF WARRENTY CHARGE START DATE 24-03-2022 END DATE 23-03-2024 AGAINST INVOICE NO. 10003JP14016683 DT 20-05-2022				
27-May-22	To (as per details)	Journal		29,400.00	
	Shivam Pathak	29,400.00 Cr			
	Plant & Machinery	29,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR INSTALLATION 03.05.22 TO 13.05.22 & 23.05.22 TO 25.05.22 FROM VOLTAS				
30-May-22	To (as per details)	Journal		26,528.00	
	CGST Input	2,388.00 Dr			
	SGST Input	2,388.00 Dr			
	Sanjay Electricals, Muzaffarnagar	31,304.00 Cr			
	Electrical A/c	26,528.00 Dr			
	BEING C/O BILL NO. 22-23/TI/515 DT 24.05.22				
	To (as per details)	Journal		2,95,560.00	
	CGST Input	26,600.00 Dr			
	SGST Input	26,600.00 Dr			
	Sanjay Electricals, Muzaffarnagar	3,48,760.00 Cr			
	Electrical A/c	2,95,560.00 Dr			
	BEING C/O BILL NO. 22-23/TI/519 DT 25.05.22				
	To (as per details)	Journal		8,61,090.00	
	IGST Input	1,54,996.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	10,16,086.00 Cr			
	Plant & Machinery	8,61,090.00 Dr			
	BEING C/O OVER HEAD TRAVELLING CLEANER AG. BILL NO. 1250363/17.05.22				
	To (as per details)	Journal		6,04,775.00	
	IGST Input	1,08,859.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	7,13,634.00 Cr			
	Plant & Machinery	6,04,775.00 Dr			
	BEING C/O OHTC AG. BILL NO. 1250372/18.05.22				
	To (as per details)	Journal		13,30,000.00	
	IGST Input	2,39,400.00 Dr			
	LUWA India Pvt. Ltd.	15,69,400.00 Cr			
	Plant & Machinery	13,30,000.00 Dr			
	BEING C/O H PLANT PARTIAL SHIPMENT AG. BILL NO. 22-23/0576 DT 20.05.22				
31-May-22	To (as per details)	Payment	151	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	L.C. Charge	4,050.00 Dr			
	CHARGE BY BANK LC LMW				
	To (as per details)	Payment	152	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	L.C. Charge	22,500.00 Dr			
	CHARGE DED BY FOR LMW LC				
	To (as per details)	Payment	153	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	BANK CHARGE DED BY BANK FOR LMW LC				
	Carried Over			21,33,48,352.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,33,48,352.44
31-May-22	To (as per details)	Journal			1,72,300.00
	IGST- Input (RCM Freight)	8,615.00 Dr			
	IGST Payble on Freight (RCM)	8,615.00 Cr			
	TDS Payble 94-C	1,723.00 Cr			
	Speed Logistics (AAJPA7735P)	1,70,577.00 Cr			
	Freight on Plant & Machinery	1,72,300.00 Dr			
	BEING C/O FREIGHT FROM LUWA AG G.R. NO. BNG/B/17618 DT 30.05.22				
	To (as per details)	Journal			6,69,000.00
	IGST- Input (RCM Freight)	33,450.00 Dr			
	IGST Payble on Freight (RCM)	33,450.00 Cr			
	TDS Payble 94-C	6,690.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	Freight on Plant & Machinery	6,69,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK BILL NO, 215/14.05.22 PAN NO. APJPS9578P				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285992/09. 05.22				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287602/14. 05.22 TRUCK NO. HR-65/A0543				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286434/18. 05.22 TRUCK NO. HR-38/W7495				
	Carried Over				21,44,13,652.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,44,13,652.44
31-May-22	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287580/13. 05.22 TRUCK NO. HR-55/AK0254				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286526/18. 05.22 TRUCK NO. NL-01/AF1138				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287613/13. 05.22 TRUCK NO. HR-45/C8504				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286412/18. 05.22 TRUCK NO. HR-38/Y7721				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287591/13. 05.22 TRUCK NO. HR-58/C9531				
	Carried Over				21,48,23,652.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,48,23,652.44	
31-May-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286003/14. 05.22 TRUCK NO. HR-65/A4902				
	To (as per details)	Journal		32,382.00	
	CGST Input	2,914.00 Dr			
	SGST Input	2,914.00 Dr			
	Sanjay Electricals, Muzaffarnagar	38,210.00 Cr			
	Electrical A/c	32,382.00 Dr			
	BEING C/O BILL NO. 22-23/TI/572 DT 30.05.22				
	By (as per details)	Journal			7,603.38
	CGST Input	3,801.69 Dr			
	SGST Input	3,801.69 Dr			
	L.C. Charge	7,603.38 Cr			
	BEING AMOUNT OF GST M/O MAY-22				
				21,49,28,034.44	7,603.38
	By Closing Balance				21,49,20,431.06
				<b>21,49,28,034.44</b>	<b>21,49,28,034.44</b>
1-Jun-22	To Opening Balance			21,49,20,431.06	
3-Jun-22	To (as per details)	Journal		23,00,000.00	
	IGST Input	4,14,000.00 Dr			
	Asiatic Electrical & Switch Gear	27,14,000.00 Cr			
	Electrical A/c	23,00,000.00 Dr			
	BEING C/O VCB PANEL 1000 SET & BATTERY CHARGER 01 NOS AG. BILL NO. L-1076/22-23 DT 31.05.22				
	To (as per details)	Journal		2,95,560.00	
	CGST Input	26,600.00 Dr			
	SGST Input	26,600.00 Dr			
	Sanjay Electricals, Muzaffarnagar	3,48,760.00 Cr			
	Electrical A/c	2,95,560.00 Dr			
	BEING C/O BILL NO. 22-23/TI/600 DT 02.06.22				
4-Jun-22	To (as per details)	Payment	168	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	L.C. Charge	22,500.00 Dr			
	CAHRGE DED BY BANK FOR LC PAYMENT				
	To (as per details)	Payment	169	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	BANK CHARGE DED BY BANK FOR LMW LC CHARGE				
	To (as per details)	Payment	171	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	L.C. Charge	4,050.00 Dr			
	CAHRGE DED BY BANK FOR LC PAYMENT				
	Carried Over			21,75,42,630.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,42,630.06	
6-Jun-22	To (as per details)	Journal		6,04,775.00	
	IGST Input	1,08,859.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	7,13,634.00 Cr			
	Plant & Machinery	6,04,775.00 Dr			
	BEING C/O OHTC AG. BILL NO. 1250512/31.05.22				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR INSTALLATION OF RINGFRAME 30.05.22 TO 05.06. 22 FROM VOLTAS LTD				
8-Jun-22	To (as per details)	Journal		9,200.00	
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Voltas Ltd	10,672.00 Cr			
	Plant & Machinery	9,200.00 Dr			
	BEING C/O CHARGES FOR THE SERVICE MR. SANDEEP KUMAR AG. BILL NO. I22071023829 DT 31.05.22 (PAN NO. AAACV2809D)				
	To (as per details)	Journal		27,600.00	
	IGST Input	4,968.00 Dr			
	TDS Payble 94-C	552.00 Cr			
	Voltas Ltd	32,016.00 Cr			
	Plant & Machinery	27,600.00 Dr			
	BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071023830 DT 31.05.22 (PAN NO. AAACV2809D)				
	To (as per details)	Journal		18,400.00	
	IGST Input	3,312.00 Dr			
	TDS Payble 94-C	368.00 Cr			
	Voltas Ltd	21,344.00 Cr			
	Plant & Machinery	18,400.00 Dr			
	BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071020942 DT 26.05.22 (PAN NO. AAACV2809D)				
	To (as per details)	Journal		41,400.00	
	IGST Input	7,452.00 Dr			
	TDS Payble 94-C	828.00 Cr			
	Voltas Ltd	48,024.00 Cr			
	Plant & Machinery	41,400.00 Dr			
	BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071028535 DT 17.05.22 (PAN NO. AAACV2809D)				
	To (as per details)	Journal		24,41,300.00	
	IGST Input	4,39,434.00 Dr			
	TCS Recoverble	2,880.73 Dr			
	Lakshmi Machine Works Limited	28,83,614.73 Cr			
	Plant & Machinery	24,41,300.00 Dr			
	BEING C/O CARD AG. BILL NO. 1112200350/24.05. 22 IN 02 TRUCK				
	To (as per details)	Journal		31,13,200.00	
	IGST Input	5,60,376.00 Dr			
	TCS Recoverble	3,673.58 Dr			
	Lakshmi Machine Works Limited	36,77,249.58 Cr			
	Plant & Machinery	31,13,200.00 Dr			
	BEING C/O CARD AG. BILL NO. 1112200388/28.05. 22 (02 TRUCK)				
	Carried Over			22,38,16,005.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,38,16,005.06
10-Jun-22	To (as per details)	Journal			85,000.00
	IGST- Input (RCM Freight)	4,250.00 Dr			
	IGST Payble on Freight (RCM)	4,250.00 Cr			
	TDS Payble 94-C	850.00 Cr			
	S.R. Transsolution (APJPS9578P)	84,150.00 Cr			
	Freight on Plant & Machinery	85,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 01 TRUCK BILL NO, 229/31.05.22 PAN NO. APJPS9578P				
	To (as per details)	Journal			4,600.00
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	Plant & Machinery	4,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071010385 DT 26.04.22				
	To (as per details)	Journal			11,800.00
	IGST Input	2,124.00 Dr			
	TDS Payble 94-C	236.00 Cr			
	Voltas Ltd	13,688.00 Cr			
	Plant & Machinery	11,800.00 Dr			
	BEING C/O SERVICE CHARGE AG. BILL NO. I22071013995 DT 30.04.22				
	To (as per details)	Journal			9,200.00
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Voltas Ltd	10,672.00 Cr			
	Plant & Machinery	9,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071013945 DT 30.04.22				
	To (as per details)	Journal			23,000.00
	IGST Input	4,140.00 Dr			
	TDS Payble 94-C	460.00 Cr			
	Voltas Ltd	26,680.00 Cr			
	Plant & Machinery	23,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071029963 DT 09.06.22				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988286515/23.05.22 TRUCK NO. UP-15/BT1850				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286445/18.05.22 TRUCK NO. RJ-11/GC0096				
	Carried Over				22,40,93,605.06



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,40,93,605.06
10-Jun-22	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286375/20.05.22 TRUCK NO. TS-15/UE4888				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286390/23.05.22 TRUCK NO. HR-69/D5594				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322247015 /18.05.22 TRUCK NO. RJ-02/GB7932				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM ELGI COIMBATORE AG. G.R. NO. 322247225/17.05.22 TRUCK NO. PB -65/AZ9518				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322247752 /17.05.22 TRUCK NO. UP-38/T7793				
11-Jun-22	To (as per details)	Journal			23,860.00
	CGST Input	2,147.00 Dr			
	SGST Input	2,147.00 Dr			
	Sanjay Electricals, Muzaffarnagar	28,154.00 Cr			
	Electrical A/c	23,860.00 Dr			
	BEING C/O BILL NO. 22-23/TI/646 DT 07.06.22				
	Carried Over				22,44,43,465.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,43,465.06	
11-Jun-22	To (as per details)	Journal		35,460.00	
	CGST Input	3,191.00 Dr			
	SGST Input	3,191.00 Dr			
	Sanjay Electricals, Muzaffarnagar	41,842.00 Cr			
	Electrical A/c	35,460.00 Dr			
	BEING C/O BILL NO. 22-23/TI/649 DT 08.06.22				
12-Jun-22	To (as per details)	Journal		2,66,900.00	
	IGST Input	48,042.00 Dr			
	Aala Technocrat	3,14,942.00 Cr			
	Insulations & Ducting	2,66,900.00 Dr			
	BEING C/O SS FLANGE 2085 NOS AG. BILL NO. 1078/11.06.22				
13-Jun-22	To (as per details)	Payment	191	7,08,750.00	
	SBI C/A 40131764083	7,08,750.00 Cr			
	L.C. Charge	7,08,750.00 Dr			
	LMW LC DATE EXTEND CHARGE				
	To (as per details)	Payment	192	1,27,710.00	
	SBI C/A 40131764083	1,27,710.00 Cr			
	L.C. Charge	1,27,710.00 Dr			
	LMW LC DATE EXTEND CHARGE				
	To (as per details)	Payment	193	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	LMW LC DATE EXTEND CHARGE				
	To (as per details)	Payment	194	750.00	
	SBI C/A 40131764083	750.00 Cr			
	L.C. Charge	750.00 Dr			
	LMW LC DATE EXTEND CHARGE				
14-Jun-22	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR INSTALLATION OF RINGFRAME 06.06.22 TO 12.06. 22 FROM VOLTAS LTD				
	To (as per details)	Journal		20,200.00	
	Rajnish Mishra	20,200.00 Cr			
	Plant & Machinery	20,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR INSTALLATION OF RINGFRAME 06.06.22 TO 12.06. 22 FROM VOLTAS LTD				
	To (as per details)	Journal		5,93,300.00	
	IGST Input	1,06,794.00 Dr			
	TCS Recoverble	700.09 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	Plant & Machinery	5,93,300.00 Dr			
	BEING C/O FINE FEED CHUTE AG. BILL NO. 1112200459/31.05.22				
	To (as per details)	Journal		5,93,300.00	
	IGST Input	1,06,794.00 Dr			
	TCS Recoverble	700.09 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	Plant & Machinery	5,93,300.00 Dr			
	BEING C/O FINE FEED CHUTE AG. BILL NO. 1112200435/31.05.22				
	Carried Over			22,68,07,424.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,07,424.06	
15-Jun-22	To (as per details)	Journal		1,12,80,200.00	
	IGST Input	20,30,436.00 Dr			
	TCS Recoverble	13,310.64 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	Plant & Machinery	1,12,80,200.00 Dr			
	BEING C/O RING FRAME AG. BILL NO. 1212200439 DT 18.05.22 (09 CHALAN )				
16-Jun-22	To (as per details)	Journal		39,000.00	
	IGST Input	7,020.00 Dr			
	Perfect Equipments Pvt. Ltd.	46,020.00 Cr			
	Plant & Machinery	39,000.00 Dr			
	BEING C/O FLUTED ROLLER TRUI M/C AG. BILL NO. G-218/10.06.22				
	To (as per details)	Journal		18,50,700.00	
	IGST Input	3,33,126.00 Dr			
	TCS Recoverble	818.00 Dr			
	LUWA India Pvt. Ltd.	21,84,644.00 Cr			
	Plant & Machinery	18,50,700.00 Dr			
	BEING C/O H PLANT AG. BILL NO. 22-23/0815 DT 09.06.22				
	To (as per details)	Journal		17,58,770.00	
	IGST Input	3,16,578.60 Dr			
	Round Off	0.40 Dr			
	Aala Technocrat	20,75,349.00 Cr			
	Insulations & Ducting	17,58,770.00 Dr			
	BEING C/O GI PIPE AG. BILL NO. 1080/13.06.22				
	To (as per details)	Journal		5,500.00	
	CGST Input (RCM)	137.50 Dr			
	SGST Input (RCM)	137.50 Dr			
	CGST Payble (RCM) Freight	137.50 Cr			
	SGST Payble (RCM) Freight	137.50 Cr			
	TDS Payble 94-C	110.00 Cr			
	TCI Freight (AAACT7966R)	5,390.00 Cr			
	Freight on Plant & Machinery	5,500.00 Dr			
	BEING AMOUNT OF FREIGHT FROM PERFECT EQUIPMENT AG. L.R. NO. 717917001 DT 10.06.22				
	To (as per details)	Journal		10,892.00	
	Vaibhav Vishal	10,892.00 Cr			
	Plant & Machinery	10,892.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 01.06.2022 TO 15.06.2022				
20-Jun-22	To (as per details)	Journal		1,12,80,200.00	
	IGST Input	20,30,436.00 Dr			
	TCS Recoverble	13,310.64 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	Plant & Machinery	1,12,80,200.00 Dr			
	BEING C/O RING FRAME AG. BILL NO. 1212200391 /11.05.2022 (10 TRUCK)				
	To (as per details)	Journal		24,37,320.00	
	IGST Input	4,38,718.00 Dr			
	Ideal Sheet Metal Stampings & Pressings Pvt. Ltd.	28,76,038.00 Cr			
	Plant & Machinery	24,37,320.00 Dr			
	Being c/o bobin ag. bill no. TAX/22-23/0450 dt 16.06. 2022				
	Carried Over			25,54,70,006.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,54,70,006.06
21-Jun-22	To (as per details)	Journal			4,50,000.00
	CGST Input	40,500.00 Dr			
	SGST Input	40,500.00 Dr			
	Shakumbri Enterprises, Mzn	5,31,000.00 Cr			
	Electrical A/c	4,50,000.00 Dr			
	BEING C/O PANEL AG. BILL NO. 39/20.06.2022				
	To (as per details)	Journal			1,50,000.00
	CGST Input	13,500.00 Dr			
	SGST Input	13,500.00 Dr			
	Shakumbri Enterprises, Mzn	1,77,000.00 Cr			
	Electrical A/c	1,50,000.00 Dr			
	BEING C/O PANEL AG. BILL NO. 41/21.06.22				
	To (as per details)	Journal			1,50,000.00
	CGST Input	13,500.00 Dr			
	SGST Input	13,500.00 Dr			
	Shakumbri Enterprises, Mzn	1,77,000.00 Cr			
	Electrical A/c	1,50,000.00 Dr			
	BEING C/O PANEL AG. BILL NO. 40/21.06.22				
	To (as per details)	Journal			2,00,000.00
	CGST Input	18,000.00 Dr			
	SGST Input	18,000.00 Dr			
	Shakumbri Enterprises, Mzn	2,36,000.00 Cr			
	Electrical A/c	2,00,000.00 Dr			
	BEING C/O PANEL AG. BILL NO. 42/21.06.22				
	To (as per details)	Journal			19,75,800.00
	IGST Input	3,55,644.00 Dr			
	TCS Recoverble	2,331.00 Dr			
	LUWA India Pvt. Ltd.	23,33,775.00 Cr			
	Plant & Machinery	19,75,800.00 Dr			
	BEING H. PLANT AG. BILL NO. 22-23/0893/16.06.22				
	To (as per details)	Journal			75,000.00
	IGST- Input (RCM Freight)	3,750.00 Dr			
	IGST Payble on Freight (RCM)	3,750.00 Cr			
	TDS Payble 94-C	750.00 Cr			
	S.R. Transsolution (APJPS9578P)	74,250.00 Cr			
	Freight on Plant & Machinery	75,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 01 TRUCK BILL NO, 231/06.06.2022				
	To (as per details)	Journal			6,69,000.00
	IGST- Input (RCM Freight)	33,450.00 Dr			
	IGST Payble on Freight (RCM)	33,450.00 Cr			
	TDS Payble 94-C	6,690.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	Freight on Plant & Machinery	6,69,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK AG. BILL NO. 232/11.06. 22				
22-Jun-22	To (as per details)	Journal			1,12,80,200.00
	IGST Input	20,30,436.00 Dr			
	TCS Recoverble	13,310.64 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	Plant & Machinery	1,12,80,200.00 Dr			
	BEING C/O RING FRAME AG. BILL NO. 1212200612 /06.06.2022				
	Carried Over				27,04,20,006.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,04,20,006.06
23-Jun-22	To (as per details)	Journal			1,67,079.60
	IGST Input	30,074.40 Dr			
	Aala Technocrat	1,97,154.00 Cr			
	Insulations & Ducting	1,67,079.60 Dr			
	BEING C/O GI BEND AG. BILL NO. 1089/22.06.22				
	To (as per details)	Journal			32,000.00
	CGST Input	2,880.00 Dr			
	SGST Input	2,880.00 Dr			
	Sanjay Electricals, Muzaffarnagar	37,760.00 Cr			
	Electrical A/c	32,000.00 Dr			
	BEING C/O BILL NO. 22-23/TI/762 DT 20.06.22				
	To (as per details)	Journal			17,500.00
	Rajnish Mishra	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR RAJNISH MISHRA FROM VOLTAS LTD (13.06.22 TO 19.06.22)				
	To (as per details)	Journal			17,500.00
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS (13.06.22 TO 19.06.22)				
	To (as per details)	Journal			16,348.00
	Parmanand Nishad	16,348.00 Cr			
	Plant & Machinery	16,348.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (14.06.22 TO 19.06.22)				
	To (as per details)	Journal			5,800.00
	Nikhil Pandey	5,800.00 Cr			
	Plant & Machinery	5,800.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR NIKHIL PANDEY FROM VOLTAS LTD (21.06.22 ONE DAY)				
	To (as per details)	Journal			41,400.00
	IGST Input	7,452.00 Dr			
	TDS Payble 94-C	828.00 Cr			
	Voltas Ltd	48,024.00 Cr			
	Plant & Machinery	41,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 06.06.22 TO 14.06.22 AG BILL NO. I22071031597/16.06.22				
	To (as per details)	Journal			1,72,300.00
	IGST- Input (RCM Freight)	8,615.00 Dr			
	IGST Payble on Freight (RCM)	8,615.00 Cr			
	TDS Payble 94-C	1,723.00 Cr			
	Speed Logistics (AAJPA7735P)	1,70,577.00 Cr			
	Freight on Plant & Machinery	1,72,300.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17716 DT 22.06.22				
24-Jun-22	To (as per details)	Payment	210	3,780.00	
	SBI C/A 40131764083	3,780.00 Cr			
	L.C. Charge	3,780.00 Dr			
	LMW LC PART PAYMENT CHARGE				
	Carried Over				27,08,93,713.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,93,713.66	
24-Jun-22	To (as per details) SBI C/A 40131764083 L.C. Charge LMW LC PAYMENT CHARGE DEBIT BY BANK	Payment 21,000.00 Cr 21,000.00 Dr	211	21,000.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge BANK CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	212	89.00	
	To (as per details) S.Ruban Plant & Machinery BEING AMOUNT SERVICE ENGG. EXP FROM LUWA INDIA PVT LTD	Journal 12,308.00 Cr 12,308.00 Dr		12,308.00	
25-Jun-22	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/798 DT 24.06.22	Journal 1,899.00 Dr 1,899.00 Dr 24,898.00 Cr 21,100.00 Dr		21,100.00	
	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/805 DT 24.06.22	Journal 1,404.00 Dr 1,404.00 Dr 26,208.00 Cr 23,400.00 Dr		23,400.00	
	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/811 DT 25.06.22	Journal 3,087.00 Dr 3,087.00 Dr 40,474.00 Cr 34,300.00 Dr		34,300.00	
27-Jun-22	To (as per details) IGST Input TCS Recoverble Lakshmi Machine Works Limited Plant & Machinery BEING C/O BILL NO. 1122330972/08.06.22 MAIN STRUCTURE ASSEMBLE	Journal 2,72,385.00 Dr 1,785.64 Dr 17,87,420.64 Cr 15,13,250.00 Dr		15,13,250.00	
	To (as per details) IGST Input Industrial Ventures, Delhi Electrical A/c BEING C/O CABLE TRAY AG. BILL NO. IV/2022-23 /0249 DT 26.06.22	Journal 63,360.00 Dr 4,15,360.00 Cr 3,52,000.00 Dr		3,52,000.00	
28-Jun-22	To (as per details) Parmanand Nishad Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (20.06. 22 TO 26.06.22)	Journal 17,500.00 Cr 17,500.00 Dr		17,500.00	
	To (as per details) Rajnish Mishra Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR RAJNISH MISHRA FROM VOLTAS LTD (20.06.22 TO 27.06.22)	Journal 20,000.00 Cr 20,000.00 Dr		20,000.00	
	Carried Over			27,29,08,660.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,29,08,660.66	
28-Jun-22	To (as per details) Sandeep Kumar Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS (20.06.22 TO 26.06.22)	Journal 17,500.00 Cr 17,500.00 Dr		17,500.00	
30-Jun-22	To (as per details) SBI C/A 40131764083 L.C. Charge LC PAYMENT CHARGE DED BY BANK	Payment 3,780.00 Cr 3,780.00 Dr	228	3,780.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC PAYMENT CHARGE DED BY BANK	Payment 21,000.00 Cr 21,000.00 Dr	229	21,000.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC PAYMENT CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	230	89.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	232	89.00	
	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/846/28.06.22	Journal 1,233.00 Dr 1,233.00 Dr 16,166.00 Cr 13,700.00 Dr		13,700.00	
	To (as per details) IGST Input Rimtex Industries, Gujrat Plant & Machinery BEING C/O HDPE CAN 450 NOS AG. BILL NO. G-22230340/22.06.22	Journal 1,55,925.00 Dr 10,22,175.00 Cr 8,66,250.00 Dr		8,66,250.00	
	To (as per details) IGST Input Rimtex Industries, Gujrat Plant & Machinery BEING C/O HDPE CANE 340 NOS AG BILL NO. G-22230363/27.06.22	Journal 1,49,805.00 Dr 9,82,055.00 Cr 8,32,250.00 Dr		8,32,250.00	
	To (as per details) IGST Input Jakson and Company D.G. Set BEING C/O 250 KVA ELECTRIC GENERATING SET AG. BILL NO. JCKD/0125/22-23 DT 22.06.22 (BILL PLANT AND MACHINERY FILE ME)	Journal 2,55,600.00 Dr 16,75,600.00 Cr 14,20,000.00 Dr		14,20,000.00	
	To (as per details) IGST Input TCS Recoverble Lakshmi Machine Works Limited Plant & Machinery BEING C/O BILL NO. 1212200629/07.06.22	Journal 23,706.00 Dr 155.41 Dr 1,55,561.41 Cr 1,31,700.00 Dr		1,31,700.00	
	Carried Over			27,62,15,018.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,62,15,018.66	
30-Jun-22	To (as per details)	Journal		3,94,000.00	
	IGST Input	70,920.00 Dr			
	TCS Recoverble	464.92 Dr			
	Lakshmi Machine Works Limited	4,65,384.92 Cr			
	Plant & Machinery	3,94,000.00 Dr			
	BEING C/O BILL NO. 1212200630/07.06.22				
	To (as per details)	Journal		2,23,000.00	
	IGST Input	40,140.00 Dr			
	TCS Recoverble	263.14 Dr			
	Lakshmi Machine Works Limited	2,63,403.14 Cr			
	Plant & Machinery	2,23,000.00 Dr			
	BEING C/O BILL NO. 1212200631/07.06.22				
	To (as per details)	Journal		49,000.00	
	IGST Input	8,820.00 Dr			
	TCS Recoverble	57.82 Dr			
	Lakshmi Machine Works Limited	57,877.82 Cr			
	Plant & Machinery	49,000.00 Dr			
	BEING C/O BILL NO. 1212200632/07.06.22				
	To (as per details)	Journal		1,31,700.00	
	IGST Input	23,706.00 Dr			
	TCS Recoverble	155.41 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	Plant & Machinery	1,31,700.00 Dr			
	BEING C/O BILL NO. 1212200633/07.06.22				
	To (as per details)	Journal		95,200.00	
	IGST Input	17,136.00 Dr			
	TCS Recoverble	112.34 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	Plant & Machinery	95,200.00 Dr			
	BEING C/O BILL NO. 1212200634/07.06.22				
	To (as per details)	Journal		1,31,700.00	
	IGST Input	23,706.00 Dr			
	TCS Recoverble	155.41 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	Plant & Machinery	1,31,700.00 Dr			
	BEING C/O BILL NO. 1212200635/07.06.22				
	To (as per details)	Journal		1,31,700.00	
	IGST Input	23,706.00 Dr			
	TCS Recoverble	155.41 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	Plant & Machinery	1,31,700.00 Dr			
	BEING C/O BILL NO. 1212200636/07.06.22				
	To (as per details)	Journal		2,44,200.00	
	IGST Input	43,956.00 Dr			
	TCS Recoverble	288.16 Dr			
	Lakshmi Machine Works Limited	2,88,444.16 Cr			
	Plant & Machinery	2,44,200.00 Dr			
	BEING C/O BILL NO. 1212200637/08.06.22				
	To (as per details)	Journal		9,720.00	
	Vaibhav Vishal	9,720.00 Cr			
	Plant & Machinery	9,720.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 16.06.22 TO 30.06.22				
	Carried Over			27,76,25,238.66	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,76,25,238.66
30-Jun-22	To (as per details)	Journal		51,500.00	
	IGST- Input (RCM Freight)	2,575.00 Dr			
	IGST Payble on Freight (RCM)	2,575.00 Cr			
	TDS Payble 94-C	515.00 Cr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	Freight on Plant & Machinery	51,500.00 Dr			
	BEING C/O FREIGHT FROM RIMTEX INDUSTRIES				
	AG.G.R. NO. 5181/20.06.22				
	To (as per details)	Journal		51,500.00	
	IGST- Input (RCM Freight)	2,575.00 Dr			
	IGST Payble on Freight (RCM)	2,575.00 Cr			
	TDS Payble 94-C	515.00 Cr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	Freight on Plant & Machinery	51,500.00 Dr			
	BEING C/O FREIGHT FROM RIMTEX INDUSTRIES				
	AG.G.R. NO. 5183/27.06.22 PAN NO. AKVPM5049C				
				27,77,28,238.66	
By	Closing Balance				27,77,28,238.66
				<b>27,77,28,238.66</b>	<b>27,77,28,238.66</b>
1-Jul-22	To Opening Balance				27,77,28,238.66
1-Jul-22	To (as per details)	Journal		6,69,000.00	
	IGST- Input (RCM Freight)	33,450.00 Dr			
	IGST Payble on Freight (RCM)	33,450.00 Cr			
	TDS Payble 94-C	6,690.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	Freight on Plant & Machinery	6,69,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW				
	COIMBATORE 08 TRUCK AG. BILL NO. 245/24.06.				
	22				
	To (as per details)	Journal		75,000.00	
	IGST- Input (RCM Freight)	3,750.00 Dr			
	IGST Payble on Freight (RCM)	3,750.00 Cr			
	TDS Payble 94-C	750.00 Cr			
	S.R. Transsolution (APJPS9578P)	74,250.00 Cr			
	Freight on Plant & Machinery	75,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW				
	COIMBATORE 08 TRUCK AG. BILL NO. 224/27.05.				
	22				
	To (as per details)	Journal		85,000.00	
	IGST- Input (RCM Freight)	4,250.00 Dr			
	IGST Payble on Freight (RCM)	4,250.00 Cr			
	TDS Payble 94-C	850.00 Cr			
	S.R. Transsolution (APJPS9578P)	84,150.00 Cr			
	Freight on Plant & Machinery	85,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW				
	COIMBATORE 01 TRUCK AG. BILL NO. 227/28.05.				
	22				
3-Jul-22	To (as per details)	Journal		2,38,000.00	
	IGST Input	42,840.00 Dr			
	Z.M. Enterprises, Delhi	2,80,840.00 Cr			
	Insulations & Ducting	2,38,000.00 Dr			
	BEING C/O MATERIAL FOR UNDERDECK				
	INSULATION 2800 SQM AG. BILL NO. 2022-23/66				
	DT 02.07.22				
	Carried Over			27,87,95,238.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,87,95,238.66
3-Jul-22	To (as per details)	Journal		8,000.00	
	IGST- Input (RCM Freight)	400.00 Dr			
	IGST Payble on Freight (RCM)	400.00 Cr			
	TDS Payble 94-C	80.00 Cr			
	RKS Tempo Transport Service (HJXPS2382L)	7,920.00 Cr			
	Freight on Insulations & Dacting	8,000.00 Dr			
	BEING GR NO. 2112 DT 2-7-2022 PURCHASE INSTALLATION AND DUCTING MATERIAL FROM Z M ENTERPRISES				
	To (as per details)	Journal		86,150.00	
	IGST- Input (RCM Freight)	4,308.00 Dr			
	IGST Payble on Freight (RCM)	4,308.00 Cr			
	TDS Payble 94-C	862.00 Cr			
	Speed Logistics (AAJPA7735P)	85,288.00 Cr			
	Freight on Plant & Machinery	86,150.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17748 DT 02.07.22				
5-Jul-22	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 46/01.07.22				
	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 45/01.07.22				
	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 44/01.07.22				
	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 49/03.07.22				
	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 48/03.07.22				
	To (as per details)	Journal		7,16,667.00	
	CGST Input	64,500.00 Dr			
	SGST Input	64,500.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	Electrical A/c	7,16,667.00 Dr			
	BEING C/O PANEL AG. BILL NO. 47/03.07.22				
	Carried Over				28,31,89,390.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,31,89,390.66	
5-Jul-22	To (as per details)	Journal		18,50,000.00	
	IGST Input	3,33,000.00 Dr			
	TCS Recoverble	2,183.00 Dr			
	LUWA India Pvt. Ltd.	21,85,183.00 Cr			
	Plant & Machinery	18,50,000.00 Dr			
	BEING H. PLANT AG. BILL NO. 22-23/0996/25.06.22				
	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212200751/21.06.22				
	To (as per details)	Journal		44,97,500.00	
	IGST Input	8,09,550.00 Dr			
	TCS Recoverble	5,307.05 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	Plant & Machinery	44,97,500.00 Dr			
	BEING C/O BILL NO. 1112200574/20.06.22				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	Plant & Machinery	4,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR NIKHIL PANDEY 24.06.22 TO 24.06.22 AG BILL NO. I22071038732/30.06.22				
	To (as per details)	Journal		18,400.00	
	IGST Input	3,312.00 Dr			
	TDS Payble 94-C	368.00 Cr			
	Voltas Ltd	21,344.00 Cr			
	Plant & Machinery	18,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 27.06.22 TO 30.06.22 AG BILL NO. I22071038734/30.06.22				
	To (as per details)	Journal		23,000.00	
	IGST Input	4,140.00 Dr			
	TDS Payble 94-C	460.00 Cr			
	Voltas Ltd	26,680.00 Cr			
	Plant & Machinery	23,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 26.06.22 TO 30.06.22 AG BILL NO. I22071038733/30.06.22				
	To (as per details)	Journal		50,600.00	
	IGST Input	9,108.00 Dr			
	TDS Payble 94-C	1,012.00 Cr			
	Voltas Ltd	58,696.00 Cr			
	Plant & Machinery	50,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 15.06.22 TO 25.06.22 AG BILL NO. I22071038129/29.06.22				
	To (as per details)	Journal		69,000.00	
	IGST Input	12,420.00 Dr			
	TDS Payble 94-C	1,380.00 Cr			
	Voltas Ltd	80,040.00 Cr			
	Plant & Machinery	69,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 13.06.22 TO 27.06.22 AG BILL NO. I22071038135/29.06.22				
	Carried Over			30,15,78,390.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,15,78,390.66
5-Jul-22	To (as per details)	Journal		59,800.00	
	IGST Input	10,764.00 Dr			
	TDS Payble 94-C	1,196.00 Cr			
	Voltas Ltd	69,368.00 Cr			
	Plant & Machinery	59,800.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 14.06.22 TO 26.06.22 AG BILL NO. I22071038130/29.06.22				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS (27.06.22 TO 03. 07.22)				
	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (27.06. 22 TO 03.07.22)				
6-Jul-22	To (as per details)	Journal		45,100.00	
	IGST- Input (RCM Freight)	2,255.00 Dr			
	IGST Payble on Freight (RCM)	2,255.00 Cr			
	TDS Payble 94-C	451.00 Cr			
	Akash Road Carriers (AKMPM6807F)	44,649.00 Cr			
	Freight on Plant & Machinery	45,100.00 Dr			
	BEING GR NO. 8413 DT 29-06-2022 PURCHASE AIR RECIVER SYSTEM FROM KAESER COMPRESSORS INDIA PVT LTD				
7-Jul-22	To (as per details)	Journal		1,62,180.00	
	CGST Input	14,596.00 Dr			
	SGST Input	14,596.00 Dr			
	Umesh Machinery Store, Mzn	1,91,372.00 Cr			
	Electrical A/c	1,62,180.00 Dr			
	BEING C/O BILL NO. 689/06.07.22				
	To (as per details)	Journal		1,19,67,900.00	
	IGST Input	21,54,222.00 Dr			
	TCS Recoverble	14,122.12 Dr			
	Lakshmi Machine Works Limited	1,41,36,244.12 Cr			
	Plant & Machinery	1,19,67,900.00 Dr			
	BEING C/O BILL NO. 1212200709/16.06.22				
	To (as per details)	Journal		44,97,500.00	
	IGST Input	8,09,550.00 Dr			
	TCS Recoverble	5,307.05 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	Plant & Machinery	44,97,500.00 Dr			
	BEING C/O BILL NO. 1112200573/20.06.22				
	To (as per details)	Journal		44,97,500.00	
	IGST Input	8,09,550.00 Dr			
	TCS Recoverble	5,307.05 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	Plant & Machinery	44,97,500.00 Dr			
	BEING C/O BILL NO. 1112200618/25.06.22				
	Carried Over				32,28,43,370.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,28,43,370.66
7-Jul-22	To (as per details)	Journal		2,62,000.00	
	IGST Input	47,160.00 Dr			
	Kaeser Compressors (India) Pvt Ltd.	3,09,160.00 Cr			
	Plant & Machinery	2,62,000.00 Dr			
	BEING C/O BILL NO. PI1000036734 DT 29-06-2022				
	To (as per details)	Journal		4,98,000.00	
	CGST Input	44,820.00 Dr			
	SGST Input	44,820.00 Dr			
	Shakumbri Enterprises, Mzn	5,87,640.00 Cr			
	Electrical A/c	4,98,000.00 Dr			
	BEING C/O BILL NO. 53 DT 07-07-2022				
	To (as per details)	Journal		26,50,000.00	
	IGST Input	4,77,000.00 Dr			
	Tinitop Engineering India Pvt. Ltd	31,27,000.00 Cr			
	Plant & Machinery	26,50,000.00 Dr			
	BEING C/O AUTOMATIC BALE PRESS 01SET AG. BILL NO. TTEIPL/22-23/136 DT 31.05.22				
	To (as per details)	Journal		24,41,300.00	
	IGST Input	4,39,434.00 Dr			
	TCS Recoverble	2,880.73 Dr			
	Lakshmi Machine Works Limited	28,83,614.73 Cr			
	Plant & Machinery	24,41,300.00 Dr			
	BEING C/O BILL NO. 1112200623/27.06.22				
	To (as per details)	Journal		5,93,300.00	
	IGST Input	1,06,794.00 Dr			
	TCS Recoverble	700.09 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	Plant & Machinery	5,93,300.00 Dr			
	BEING C/O BILL NO. 1112200625/27.06.22				
	To (as per details)	Journal		5,93,300.00	
	IGST Input	1,06,794.00 Dr			
	TCS Recoverble	700.09 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	Plant & Machinery	5,93,300.00 Dr			
	BEING C/O BILL NO. 1112200635/28.06.22				
	To (as per details)	Journal		24,41,300.00	
	IGST Input	4,39,434.00 Dr			
	TCS Recoverble	2,880.73 Dr			
	Lakshmi Machine Works Limited	28,83,614.73 Cr			
	Plant & Machinery	24,41,300.00 Dr			
	BEING C/O BILL NO. 1112200634/28.06.22				
9-Jul-22	To (as per details)	Journal		6,45,000.00	
	CGST Input	58,050.00 Dr			
	SGST Input	58,050.00 Dr			
	Shakumbri Enterprises, Mzn	7,61,100.00 Cr			
	Electrical A/c	6,45,000.00 Dr			
	BEING C/O BILL NO. 56 DT 08-07-2022				
	Carried Over				33,29,67,570.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,29,67,570.66
9-Jul-22	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988289061/20.06.22 TRUCK NO. UP-78 /GN3758				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988289072/20.06.22 HR-38/AD5549				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988286331/25.05.22 TUCK NO, HR-45/E2806				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322265381 /01.06.22				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. G.R. NO. 322306191 DT 19.06.22 TRUCK NO UP-11 /BT7474				
	Carried Over				33,32,93,570.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,32,93,570.66
9-Jul-22	To (as per details)	Journal			94,000.00
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM TINYTOP ENGINEERING AG. G.R. NO. 322265296/31.05.22 TRUCK NOI. TN-88/5917				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW AG. G.R. NO. 988286806/07.06.22 AG. TRUCK NO. MH-47 /AS3759				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM IDEAL SHEET STAMPING AG. G.R. NO. 717926580/16.06.22				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 9882809050 DT 20.06.22 TRUCK NO. UK-08/CB 3262				
	To (as per details)	Journal			2,74,000.00
	IGST- Input (RCM Freight)	13,700.00 Dr			
	IGST Payble on Freight (RCM)	13,700.00 Cr			
	TDS Payble 94-C	2,740.00 Cr			
	S.R. Transsolution (APJPS9578P)	2,71,260.00 Cr			
	Freight on Plant & Machinery	2,74,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 04 TRUCK AG. BILL NO. 251/09.07. 22				
11-Jul-22	To (as per details)	Payment	276	5,580.00	
	SBI C/A 40131764083	5,580.00 Cr			
	L.C. Charge	5,580.00 Dr			
	Ch. No. :CHARGE DED BY BANK AG. LMW LC PAYMENT				
	Carried Over				33,38,49,150.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,49,150.66	
11-Jul-22	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. :CHARGE DED BY BANK AG. LMW LC PAYMENT	Payment 30,000.00 Cr 30,000.00 Dr	277	30,000.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. :CHARGE DED BY BANK AG. LMW LC PAYMENT	Payment 1,000.00 Cr 1,000.00 Dr	278	1,000.00	
	To (as per details) CGST Input SGST Input S.S.B. Electronic Weighing System Weigh Machine Purchase BEING C/O BILL NO. 020 DT 11-07-2022 PURCHASE WEIGH MACHINE (BILL PLANT AND MACHINERY FILE ME)	Journal 63,000.00 Dr 63,000.00 Dr 8,26,000.00 Cr 7,00,000.00 Dr		7,00,000.00	
	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/977 DT 10-07-2022	Journal 47,457.00 Dr 47,457.00 Dr 6,22,214.00 Cr 5,27,300.00 Dr		5,27,300.00	
	To (as per details) IGST Input TCS Recoverble LUWA India Pvt. Ltd. Plant & Machinery BEING H. PLANT AG. BILL NO. 22-23/1099/06.07.22	Journal 1,96,560.00 Dr 1,289.00 Dr 12,89,849.00 Cr 10,92,000.00 Dr		10,92,000.00	
	To (as per details) IGST Input Hilti India Pvt. Ltd Plant & Machinery BEING C/O BONDEND WASHER BILL NO. HI-27 /16215-2022 DT 06.07.22	Journal 6,559.99 Dr 43,004.39 Cr 36,444.40 Dr		36,444.40	
13-Jul-22	To (as per details) SBI C/A 40131764083 L.C. Charge LMW LC CHARGE DED BY BANK	Payment 3,423.00 Cr 3,423.00 Dr	297	3,423.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LMW LC CHARGE DED BY BANK	Payment 18,016.00 Cr 18,016.00 Dr	298	18,016.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LMW LC CHARGE DED BY BANK	Payment 1,000.00 Cr 1,000.00 Dr	299	1,000.00	
	To (as per details) Sandeep Kumar Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS (04.07.22 to 10. 07.22	Journal 17,500.00 Cr 17,500.00 Dr		17,500.00	
	Carried Over			33,62,75,834.06	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,62,75,834.06
13-Jul-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	PARMANAND NISHAD FROM VOLTAS LTD (04.07.				
	22 to 10.07.22)				
16-Jul-22	To (as per details)	Journal		27,12,000.00	
	IGST Input	4,88,160.00 Dr			
	Perfect Equipments Pvt. Ltd.	32,00,160.00 Cr			
	Plant & Machinery	27,12,000.00 Dr			
	BEING C/O AG. BILL NO. G-315/13.07.22				
	To (as per details)	Journal		80,97,300.00	
	IGST Input	14,57,514.00 Dr			
	TCS Recoverble	9,554.81 Dr			
	Lakshmi Machine Works Limited	95,64,368.81 Cr			
	Plant & Machinery	80,97,300.00 Dr			
	BEING C/O BILL NO. 1112200283/13.05.22				
	To (as per details)	Journal		13,800.00	
	IGST Input	2,484.00 Dr			
	TDS Payble 94-C	276.00 Cr			
	Voltas Ltd	16,008.00 Cr			
	Plant & Machinery	13,800.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	PARMANAND 01.07.22 TO 03.07.22 AG BILL NO.				
	I22071042087/14.07.22				
	To (as per details)	Journal		23,000.00	
	IGST Input	4,140.00 Dr			
	TDS Payble 94-C	460.00 Cr			
	Voltas Ltd	26,680.00 Cr			
	Plant & Machinery	23,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	SANDEEP KUMAR 01.07.22 TO 05.07.22 AG BILL				
	NO. I22071042088/14.07.22				
18-Jul-22	To (as per details)	Journal		4,66,000.00	
	CGST Input	41,940.00 Dr			
	SGST Input	41,940.00 Dr			
	Shakumbri Enterprises, Mzn	5,49,880.00 Cr			
	Electrical A/c	4,66,000.00 Dr			
	BEING C/O BILL NO. 61 DT 10-07-2022				
	To (as per details)	Journal		31,420.00	
	CGST Input	2,828.00 Dr			
	SGST Input	2,828.00 Dr			
	Sanjay Electricals, Muzaffarnagar	37,076.00 Cr			
	Electrical A/c	31,420.00 Dr			
	BEING C/O BILL NO. 22-23/11/1059 DT 16-07-2022				
	PURCHASE ELECTRICAL ITEM				
19-Jul-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988289223 DT 28.06.22 TRUCK NO. HR57A-7360.				
	Carried Over				34,77,08,854.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,77,08,854.06	
19-Jul-22	To (as per details)	Journal		94,000.00	
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289212 DT 28.06.22 TRUCK NO. TN28BC-5157.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288081 DT 25.06.22 TRUCK NO. HR55Y-3072.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288033 DT 22.06.22 TRUCK NO. HR38AB-4875.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288022 DT 22.06.22 TRUCK NO. HR46E-9801.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286843 DT 22.06.22 TRUCK NO. PB10HS-6674.				
	Carried Over			34,81,40,854.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,81,40,854.06	
19-Jul-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288070 DT 24.06.22 TRUCK NO. PB11CX-8592.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288092 DT 27.06.22 TRUCK NO. HR45D-3583.				
	To (as per details)	Journal		71,000.00	
	CGST Input (RCM)	1,775.00 Dr			
	SGST Input (RCM)	1,775.00 Dr			
	CGST Payble (RCM) Freight	1,775.00 Cr			
	SGST Payble (RCM) Freight	1,775.00 Cr			
	TDS Payble 94-C	1,420.00 Cr			
	TCI Freight (AAACT7966R)	69,580.00 Cr			
	Freight on Plant & Machinery	71,000.00 Dr			
	BEING C/O FREIGHT FROM PERFECT EQUIPMENTS PVT. LTD. AG. G.R. NO. 717972393 DT 14.07.22 TRUCK NO. HR38AC-5052.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288011 DT 22.06.22 TRUCK NO. HR55Y-3072.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288044/22.06.22 TRUCK NO. PB-10/H0860				
20-Jul-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (11.07.22 to 17.07.22)				
	Carried Over			34,85,42,354.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,85,42,354.06	
20-Jul-22	To (as per details)	Journal		17,500.00	
	Rajnish Mishra	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	RAJNISH MISHRA FROM VOLTAS LTD (11.07.22 to				
	17.07.22)				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SANDEEP KUMAR FROM VOLTAS (11.07.22 to 17.				
	07.22)				
21-Jul-22	To (as per details)	Journal		10,02,500.00	
	IGST Input	1,80,450.00 Dr			
	TCS Recoverble	1,182.95 Dr			
	Gupta Power Infrastructure Ltd.	11,84,132.95 Cr			
	Electrical A/c	10,02,500.00 Dr			
	BEING C/O BILL NO. 9222310189 DT 20-07-2022				
	PURCHASE CABLE 802 MTR				
	To (as per details)	Journal		20,76,100.00	
	IGST Input	3,73,698.00 Dr			
	TCS Recoverble	2,449.80 Dr			
	Gupta Power Infrastructure Ltd.	24,52,247.80 Cr			
	Electrical A/c	20,76,100.00 Dr			
	BEING C/O BILL NO. 9222310190 DT 20-07-2022				
	PURCHASE CABLE 1597 MTR				
	To (as per details)	Journal		59,040.00	
	IGST Input	10,627.20 Dr			
	Industrial Ventures, Delhi	69,667.00 Cr			
	Round Off	0.20 Cr			
	Electrical A/c	59,040.00 Dr			
	BEING C/O MS PIPE AG. BILL NO. IV/2022-23/0309				
	DT 17.07.22				
	To (as per details)	Journal		10,350.00	
	CGST Input	932.00 Dr			
	SGST Input	932.00 Dr			
	Umesh Machinery Store, Mzn	12,214.00 Cr			
	Plant & Machinery	10,350.00 Dr			
	BEING C/O BILL NO. 754/18.07.22 PURCHASE AGI				
	PIPE				
	To (as per details)	Journal		6,000.00	
	CGST Input	540.00 Dr			
	SGST Input	540.00 Dr			
	Umesh Machinery Store, Mzn	7,080.00 Cr			
	Plant & Machinery	6,000.00 Dr			
	BEING C/O BILL NO. 756/20.07.22 PURCHASE				
	ELBOW				
	To (as per details)	Payment	313	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	L.C. Charge	4,050.00 Dr			
	LC CHARGE DED BY BANK				
	To (as per details)	Payment	314	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	L.C. Charge	22,500.00 Dr			
	LC CHARGE DED BY BANK				
	Carried Over			35,17,57,894.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,17,57,894.06
21-Jul-22	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	315	89.00	
	To (as per details) CGST Input SGST Input Shakumbri Enterprises, Mzn Electrical A/c BEING C/O BILL NO. 59 PURCHASE DISTRIBUTION PANEL	Journal 38,417.00 Dr 38,417.00 Dr 5,03,684.00 Cr 4,26,850.00 Dr DT 10-07-2022			4,26,850.00
	To (as per details) CGST Input SGST Input Shakumbri Enterprises, Mzn Electrical A/c BEING C/O BILL NO. 60 PURCHASE DISTRIBUTION PANEL	Journal 56,250.00 Dr 56,250.00 Dr 7,37,500.00 Cr 6,25,000.00 Dr DT 10-07-2022			6,25,000.00
22-Jul-22	To (as per details) Bank Charges SBI C/A 40131764083 L.C. Charge Ch. No. :645559 FOR LC CHARGE BY LMW LC PAY TO LAKSHMI MACHINE WORKS	Payment 23.60 Dr 3,93,411.60 Cr 3,93,388.00 Dr	317	3,93,388.00	
25-Jul-22	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	325	89.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 19,698.00 Cr 19,698.00 Dr	326	19,698.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 3,546.00 Cr 3,546.00 Dr	327	3,546.00	
26-Jul-22	To (as per details) IGST- Input (RCM Freight) IGST Payble on Freight (RCM) TDS Payble 94-C Speed Logistics (AAJPA7735P) Freight on Plant & Machinery BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17833 DT 22.07.22	Journal 4,308.00 Dr 4,308.00 Cr 862.00 Cr 85,288.00 Cr 86,150.00 Dr			86,150.00
	To (as per details) Parmanand Nishad Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (18.07. 22 to 24.07.22)	Journal 17,500.00 Cr 17,500.00 Dr			17,500.00
	To (as per details) Rajnish Mishra Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR RAJNISH MISHRA FROM VOLTAS LTD (18.07.22 to 24.07.22)	Journal 17,500.00 Cr 17,500.00 Dr			17,500.00
	Carried Over				35,33,47,704.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,47,704.06	
26-Jul-22	To (as per details)	Journal		15,000.00	
	Sandeep Kumar	15,000.00 Cr			
	Plant & Machinery	15,000.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SANDEEP KUMAR FROM VOLTAS (18.07.22 to 24.07.22)				
27-Jul-22	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Voltas Ltd	37,352.00 Cr			
	Plant & Machinery	32,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	RAJNISH MISHRA 06.06.22 TO 12.06.22 AG BILL				
	NO. I22071031598/16.06.22				
	To (as per details)	Journal		1,09,250.00	
	IGST Input	19,664.99 Dr			
	Industrial Ventures, Delhi	1,28,915.00 Cr			
	Round Off	0.01 Dr			
	Electrical A/c	1,09,250.00 Dr			
	BEING C/O PERFORATED CABLE AG. BILL NO. IV				
	/2022-23/0337 DT 27.07.22				
	To (as per details)	Journal		8,69,500.00	
	IGST Input	1,56,510.00 Dr			
	Rimtex Industries, Gujrat	10,26,010.00 Cr			
	Plant & Machinery	8,69,500.00 Dr			
	BEING C/O SPINNING CAN 285 NOS AG BILL NO.				
	G-22230461/22.07.22				
	To (as per details)	Journal		15,61,172.24	
	IGST Input	2,81,011.01 Dr			
	Shift Air Pneumatics, Haryana	18,42,183.25 Cr			
	Plant & Machinery	15,61,172.24 Dr			
	BEING C/O MACHINERY PARTS AGAINST BILL NO.				
	22-23/799 DT 25-07-2022				
	By (as per details)	Debit Note	5	49,999.88	
	Shift Air Pneumatics, Haryana	59,000.00 Dr			
	IGST Input	8,999.98 Cr			
	Round Off	0.14 Cr			
	Plant & Machinery	49,999.88 Cr			
	BEING AMOUNT OF DEBIT NOTE AG. CREDIT				
	NOTE NO. 15 DT 25-07-2022				
	To (as per details)	Journal		13,150.00	
	IGST- Input (RCM Freight)	658.00 Dr			
	IGST Payble on Freight (RCM)	658.00 Cr			
	TDS Payble 94-C	132.00 Cr			
	Shree Vishwakarma Road Carrier(ATYPM1664M)	13,018.00 Cr			
	Freight on Plant & Machinery	13,150.00 Dr			
	BEING GR NO. 351 DT 25-07-2022 PURCHASE AIR				
	PAEP FITING FROM SHIFT AIR PNEUMATICS.				
	THROUGH TRUCK NO. HR38Y-2456.				
28-Jul-22	To (as per details)	Journal		51,500.00	
	IGST- Input (RCM Freight)	2,575.00 Dr			
	IGST Payble on Freight (RCM)	2,575.00 Cr			
	TDS Payble 94-C	515.00 Cr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	Freight on Plant & Machinery	51,500.00 Dr			
	BEING C/O FREIGHT FROM RIMTEX INDUSTRIES				
	AG.G.R. NO. 5268/22.07.22 PAN NO. AKVPM5049C				
	Carried Over			35,59,99,476.30	49,999.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,59,99,476.30	49,999.88
28-Jul-22	To (as per details)	Journal		16,150.00	
	IGST- Input (RCM Freight)	808.00 Dr			
	IGST Payble on Freight (RCM)	808.00 Cr			
	TDS Payble 94-C	162.00 Cr			
	Sai Nath Logistics (ABMPL5802E)	15,988.00 Cr			
	Freight on Plant & Machinery	16,150.00 Dr			
	BEING C/O FREIGHT FROM AM INNOSPIN SYSTEM PVT. LTD. AG.G.R. NO.12751/27.07.22				
	To (as per details)	Journal		8,56,950.00	
	IGST Input	1,54,251.00 Dr			
	Industrial Ventures, Delhi	10,11,201.00 Cr			
	Fire Fighting A/c	8,56,950.00 Dr			
	BEING C/O STEEL TUBES AG. BILL NO. IV/2022-23 /0339 DT 28.07.22				
	To (as per details)	Journal		22,25,000.00	
	IGST Input	4,00,500.00 Dr			
	Power Star, Himachal Pradesh	26,25,500.00 Cr			
	Electrical A/c	22,25,000.00 Dr			
	BEING C/O BILL NO. PS/22-23/0309 DT 27-07-2022 PURCHASE ELECTRICAL TRANSFORMER				
	To (as per details)	Journal		39,00,000.00	
	IGST Input	7,02,000.00 Dr			
	AM Innospin Systems Pvt. Ltd., Haryana	46,02,000.00 Cr			
	Plant & Machinery	39,00,000.00 Dr			
	BEING C/O INNOSPIN FIX FLOW MOTORISED ROVING TRANSPORT SYSTEM AG BILL NO. 35/M /22-23 DT 27-07-2022				
	To (as per details)	Journal		6,29,300.00	
	IGST Input	1,13,274.00 Dr			
	TCS Recoverble	742.57 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	Plant & Machinery	6,29,300.00 Dr			
	BEING C/O BILL NO. 1112200760/15.07.22 PURCHASE FINE FEED CHUTE LA7/6				
	To (as per details)	Journal		25,63,500.00	
	IGST Input	4,61,430.00 Dr			
	TCS Recoverble	3,024.93 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	Plant & Machinery	25,63,500.00 Dr			
	BEING C/O BILL NO. 1112200777/16.07.22 PURCHASE CARD LC363/LC361				
	To (as per details)	Journal		6,29,300.00	
	IGST Input	1,13,274.00 Dr			
	TCS Recoverble	742.57 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	Plant & Machinery	6,29,300.00 Dr			
	BEING C/O BILL NO. 1112200778/16.07.22 PURCHASE FINE FEED CHUTE LA7/6				
	To (as per details)	Journal		31,20,000.00	
	IGST Input	5,61,600.00 Dr			
	TCS Recoverble	3,682.00 Dr			
	LUWA India Pvt. Ltd.	36,85,282.00 Cr			
	Plant & Machinery	31,20,000.00 Dr			
	BEING H. PLANT AG. BILL NO. 22-23/1299/21.07.22 PURCHASE RING SPINNING PARTS				
	Carried Over			36,99,39,676.30	49,999.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,99,39,676.30	49,999.88
31-Jul-22	To (as per details)	Journal		15,250.00	
	Suraj Kumar Behera	15,250.00 Cr			
	Plant & Machinery	15,250.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SURAJ KUMAR BEHERA FROM LUWA INDIA PVT				
	LTD (08.07.22 to 18.07.22)				
	To (as per details)	Journal		1,44,000.00	
	IGST- Input (RCM Freight)	7,200.00 Dr			
	IGST Payble on Freight (RCM)	7,200.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,42,560.00 Cr			
	Freight on Plant & Machinery	1,44,000.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LMW				
	COIMBATORE 02 TRUCK AG. BILL NO. 262 DT 15				
	-07-2022				
	By (as per details)	Journal			1,39,387.50
	CGST Input	69,693.75 Dr			
	SGST Input	69,693.75 Dr			
	L.C. Charge	1,39,387.50 Cr			
	BEING AMOUNT OF GST M/O JUNE-22				
	By (as per details)	Journal			16,626.00
	CGST Input	8,313.00 Dr			
	SGST Input	8,313.00 Dr			
	L.C. Charge	16,626.00 Cr			
	BEING AMOUNT OF GST M/O JULY-22 (92364*18 %)				
				37,00,98,926.30	2,06,013.38
	By Closing Balance				36,98,92,912.92
				<b>37,00,98,926.30</b>	<b>37,00,98,926.30</b>
1-Aug-22	To Opening Balance			<b>36,98,92,912.92</b>	
1-Aug-22	To (as per details)	Journal		96,600.00	
	IGST Input	17,388.00 Dr			
	TDS Payble 94-C	1,932.00 Cr			
	Voltas Ltd	1,12,056.00 Cr			
	Plant & Machinery	96,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	PARMANAND 04.07.22 TO 24.07.22 AG BILL NO.				
	I22071045875 DT. 27-07-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Voltas Ltd	37,352.00 Cr			
	Plant & Machinery	32,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	RAJNISH MISHRA 11.07.22 TO 17.07.22 AG BILL				
	NO. I22071045883 DT. 27-07-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Voltas Ltd	37,352.00 Cr			
	Plant & Machinery	32,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	RAJNISH MISHRA 18.07.22 TO 24.07.22 AG BILL				
	NO. I22071045876 DT. 27-07-2022				
	Carried Over			37,00,53,912.92	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,53,912.92	
1-Aug-22	To (as per details)	Journal		21,370.00	
	Vaibhav Vishal	21,370.00 Cr			
	Plant & Machinery	21,370.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 01.07.22 TO 31.07.22				
	To (as per details)	Journal		17,500.00	
	Rajnish Mishra	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR RAJNISH MISHRA FROM VOLTAS LTD (25.07.22 to 31.07.22)				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS LTD (25.07.22 to 31.07.22)				
	To (as per details)	Journal		7,36,408.80	
	IGST Input	1,32,554.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	8,68,963.00 Cr			
	Round Off	0.20 Dr			
	Plant & Machinery	7,36,408.80 Dr			
	BEING INVOICE NO. 1250948 DT 22-07-2022				
3-Aug-22	To (as per details)	Journal		1,40,821.96	
	IGST Input	25,347.95 Dr			
	Industrial Ventures, Delhi	1,66,170.00 Cr			
	Round Off	0.09 Dr			
	Electrical A/c	1,40,821.96 Dr			
	BEING INVOICE NO. IV/2022-23/0354 DT 30-07 -2022 PURCHASE UNITRONIC LIYCY				
	To (as per details)	Journal		2,60,590.00	
	IGST Input	46,906.20 Dr			
	Aala Technocrat	3,07,496.00 Cr			
	Round Off	0.20 Cr			
	Insulations & Ducting	2,60,590.00 Dr			
	BEING C/O MATERIAL FOR UNDERDECK INSULATION AG. BILL NO. 1119 DT 29.07.22				
	To (as per details)	Journal		86,150.00	
	IGST- Input (RCM Freight)	4,308.00 Dr			
	IGST Payble on Freight (RCM)	4,308.00 Cr			
	TDS Payble 94-C	862.00 Cr			
	Speed Logistics (AAJPA7735P)	85,288.00 Cr			
	Freight on Plant & Machinery	86,150.00 Dr			
	BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/G/34716 DT 21.07.22				
4-Aug-22	To (as per details)	Payment	381	1,969.00	
	SBI C/A 40131764083	1,969.00 Cr			
	L.C. Charge	1,969.00 Dr			
	LC CHARGE DED BY BANK				
	To (as per details)	Payment	382	10,941.00	
	SBI C/A 40131764083	10,941.00 Cr			
	L.C. Charge	10,941.00 Dr			
	LC CHARGE DED BY BANK				
	Carried Over			37,13,47,163.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,13,47,163.68
4-Aug-22	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 89.00 Cr 89.00 Dr	383	89.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 2,606.00 Cr 2,606.00 Dr	384	2,606.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge LC CHARGE DED BY BANK	Payment 14,479.00 Cr 14,479.00 Dr	385	14,479.00	
	To (as per details) IGST- Input (RCM Freight) IGST Payble on Freight (RCM) TDS Payble 94-C S.R. Transsolution (APJPS9578P) Freight on Plant & Machinery BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 02 TRUCK AG. BILL NO. 268 DT 21 -07-2022	Journal 5,900.00 Dr 5,900.00 Cr 1,180.00 Cr 1,16,820.00 Cr 1,18,000.00 Dr			1,18,000.00
6-Aug-22	To (as per details) IGST Input Power Star, Himachal Pradesh Electrical A/c BEING C/O BILL NO. PS/22-23/0337 DT 30-07-2022 PURCHASE ELECTRICAL TRANSFORMER	Journal 4,00,500.00 Dr 26,25,500.00 Cr 22,25,000.00 Dr			22,25,000.00
	To (as per details) IGST Input TCS Recoverble Lakshmi Machine Works Limited Plant & Machinery BEING C/O BILL NO. 1212201126/26.07.22 PURCHASE RING FRAME LRJ 9/SX/SXL	Journal 21,37,662.00 Dr 14,013.56 Dr 1,40,27,575.56 Cr 1,18,75,900.00 Dr			1,18,75,900.00
8-Aug-22	To (as per details) Rajnish Mishra Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR RAJNISH MISHRA FROM VOLTAS LTD (01.08.22 to 02.08.22)	Journal 5,000.00 Cr 5,000.00 Dr			5,000.00
	To (as per details) Rohit Kumar Singh Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR ROHIT KUMAR SINGH FROM VOLTAS LTD (06.08. 22 to 07.08.22)	Journal 13,800.00 Cr 13,800.00 Dr			13,800.00
	To (as per details) Sandeep Kumar Plant & Machinery BEING AMOUNT OF INSTALLATION CHARHE MR SANDEEP KUMAR FROM VOLTAS LTD (01.08.22 to 07.08.22) 5TH AND 6TH ON LEAVE	Journal 10,000.00 Cr 10,000.00 Dr			10,000.00
	Carried Over				38,56,12,037.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,56,12,037.68
8-Aug-22	To (as per details)	Journal		10,000.00	
	Parmanand Nishad	10,000.00 Cr			
	Plant & Machinery	10,000.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (04.08. 22 to 07.08.22)				
	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (25.07. 22 to 31.07.22)				
	To (as per details)	Journal		13,000.00	
	IGST- Input (RCM Freight)	650.00 Dr			
	IGST Payble on Freight (RCM)	650.00 Cr			
	TDS Payble 94-C	130.00 Cr			
	Y. A. Tempo Service (ARKPS8770N)	12,870.00 Cr			
	Freight on Plant & Machinery	13,000.00 Dr			
	BEING C/O FREIGHT FROM SHIFT AIR PNEUMATICS. AG. G.R. NO. 949 DT 08-08-2022. TRUCK NO. HR38AC-4765.				
9-Aug-22	To (as per details)	Journal		25,63,500.00	
	IGST Input	4,61,430.00 Dr			
	TCS Recoverble	3,024.93 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	Plant & Machinery	25,63,500.00 Dr			
	BEING C/O BILL NO. 1112200759/15.07.22 PURCHASE CARD LC63/LC361				
	To (as per details)	Journal		44,97,500.00	
	IGST Input	8,09,550.00 Dr			
	TCS Recoverble	5,307.05 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	Plant & Machinery	44,97,500.00 Dr			
	BEING C/O BILL NO. 1112200807/20.07.22 PURCHASE COMBER LK69 S/M				
	To (as per details)	Journal		26,488.00	
	Lakshmi Machine Works Limited	26,488.00 Cr			
	L.C. Charge	26,488.00 Dr			
	LC CHARGES OF LAKSHMI MACHINE WORKS AGAINST LC REFERENCE NUMBER 6119622LC0- 000006 OF BILL VALUE 4862635.62				
	To (as per details)	Journal		32,334.00	
	Lakshmi Machine Works Limited	32,334.00 Cr			
	L.C. Charge	32,334.00 Dr			
	LC CHARGES OF LAKSHMI MACHINE WORKS AGAINST LC REFERENCE NUMBER 6119622LC0- 000006 OF BILL VALUE 6894841.97				
10-Aug-22	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288335/26.07.22 TRUCK NO. HR56B-6582.				
	Carried Over				39,28,69,359.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,28,69,359.68	
10-Aug-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288361/26.07.22 TRUCK NO. PB10HE-8513.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288350/26.07.22 TRUCK NO. RJ14GP-0059.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288324/26.07.22 TRUCK NO. HR46E-6350.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288372/26.07.22 TRUCK NO. PB13BH-1374.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288346/26.07.22 TRUCK NO. HR65A-4902.				
	Carried Over			39,32,79,359.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,32,79,359.68
10-Aug-22	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288394/28.07.22 TRUCK NO. PB13BB-2380				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288383/20.07.22 TRUCK NO. RJ11GC-0096.				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288455/16.07.22 TRUCK NO. HR58C-3407.				
	To (as per details)	Journal			94,000.00
	CGST Input (RCM)	2,350.00 Dr			
	SGST Input (RCM)	2,350.00 Dr			
	CGST Payble (RCM) Freight	2,350.00 Cr			
	SGST Payble (RCM) Freight	2,350.00 Cr			
	TDS Payble 94-C	1,880.00 Cr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	Freight on Plant & Machinery	94,000.00 Dr			
	BEING C/O FREIGHT FROM ELGI ELECTRIC AND INDUSTRIES LTD. AG. G.R. NO. 322308453/22.07.22 TRUCK NO. TN28BC-7113				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287893/28.07.22 TRUCK NO. PB08EU-9795.				
	Carried Over				39,36,61,359.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,36,61,359.68
10-Aug-22	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287915/28.07.22 TRUCK NO. HR64A-3688.				
	To (as per details)	Journal			72,000.00
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287904/28.07.22 TRUCK NO. HR67C-5881.				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287926/28.07.22 TRUCK NO. HR38AC-5155.				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287941/28.07.22 TRUCK NO. HR56B-4254.				
	To (as per details)	Journal			97,000.00
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287930/28.07.22 TRUCK NO. HR56B-5692				
	Carried Over				39,40,96,359.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,40,96,359.68	
10-Aug-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289713/29.07.22 TRUCK NO. HR38X-6589				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289724/30.07.22 TRUCK NO. RJ20GC-5651.				
	To (as per details)	Journal		17,234.00	
	S.Ruban	17,234.00 Cr			
	Plant & Machinery	17,234.00 Dr			
	BEING AMOUNT SERVICE ENGG. EXP FROM LUWA INDIA PVT LTD FROM 18-07-2022 TO 07-08-2022				
12-Aug-22	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201124/26.07.22 PURCHASE RING FRAME LRJ 9 / SX/ SXL				
	To (as per details)	Journal		14,698.00	
	Manoj Kumar Er. ELGI	14,698.00 Cr			
	Plant & Machinery	14,698.00 Dr			
	BEING SR. NO. ET8401 DT 12-08-2022 TRAVELLING EXPENCES TO MR. MANOJ KUMAR FROM ELGI ELECTRIC AND INDUSTRIES LTD.				
14-Aug-22	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201138/28.07.22 PURCHASE RING FRAME LRJ 9 / SX/ SXL				
	To (as per details)	Journal		3,95,000.00	
	CGST Input	35,550.00 Dr			
	SGST Input	35,550.00 Dr			
	Sharma Electric Works, Mzn	4,66,100.00 Cr			
	Electrical A/c	3,95,000.00 Dr			
	BEING C/O BILL NO. SEW/22-23/061 DT 01-08-2022 PURCHASE ELECTRICAL ITEM				
	Carried Over			41,84,19,091.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,19,091.68	
14-Aug-22	To (as per details)	Journal		52,000.00	
	CGST Input	4,680.00 Dr			
	SGST Input	4,680.00 Dr			
	Sharma Electric Works, Mzn	61,360.00 Cr			
	Electrical A/c	52,000.00 Dr			
	BEING C/O BILL NO. SEW/22-23/071 DT 09-08				
	-2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,14,500.00	
	CGST Input	10,305.00 Dr			
	SGST Input	10,305.00 Dr			
	Sharma Electric Works, Mzn	1,35,110.00 Cr			
	Electrical A/c	1,14,500.00 Dr			
	BEING C/O BILL NO. SEW/22-23/073 DT 10-08				
	-2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		36,000.00	
	CGST Input	3,240.00 Dr			
	SGST Input	3,240.00 Dr			
	Sharma Electric Works, Mzn	42,480.00 Cr			
	Electrical A/c	36,000.00 Dr			
	BEING C/O BILL NO. SEW/22-23/074 DT 10-08				
	-2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		37,800.00	
	CGST Input	3,402.00 Dr			
	SGST Input	3,402.00 Dr			
	Sharma Electric Works, Mzn	44,604.00 Cr			
	Electrical A/c	37,800.00 Dr			
	BEING C/O BILL NO. SEW/22-23/077 DT 12-08				
	-2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		15,21,021.60	
	IGST Input	2,73,784.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	17,94,806.00 Cr			
	Round Off	0.40 Dr			
	Plant & Machinery	15,21,021.60 Dr			
	BEING INVOICE NO. 1250994 DT 27-07-2022				
15-Aug-22	To (as per details)	Journal		3,47,500.00	
	CGST Input	31,275.00 Dr			
	SGST Input	31,275.00 Dr			
	Shakumbri Enterprises, Mzn	4,10,050.00 Cr			
	Electrical A/c	3,47,500.00 Dr			
	BEING C/O BILL NO. 81 DT 14-08-2022				
	PURCHASE BUS DUCT FOR TRANSFORMER				
16-Aug-22	To (as per details)	Journal		32,500.00	
	Shivam Pathak	32,500.00 Cr			
	Plant & Machinery	32,500.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR				
	INSTALLATION 09.08.22 TO 16.08.22 FROM				
	VOLTAS				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SANDEEP KUMAR FROM VOLTAS LTD (08.08.22 to				
	14.08.22)				
	Carried Over			42,05,77,913.28	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,05,77,913.28
16-Aug-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	PARMANAND NISHAD FROM VOLTAS LTD (08.08.				
	22 to 14.08.22)				
	To (as per details)	Journal		15,000.00	
	Rajnish Mishra	15,000.00 Cr			
	Plant & Machinery	15,000.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	RAJNISH MISHRA FROM VOLTAS LTD (09.08.22 to				
	14.08.22)				
	To (as per details)	Journal		2,81,700.00	
	CGST Input	25,353.00 Dr			
	SGST Input	25,353.00 Dr			
	Sharma Electric Works, Mzn	3,32,406.00 Cr			
	Electrical A/c	2,81,700.00 Dr			
	BEING C/O BILL NO. SEW/22-23/080 DT 15-08				
	-2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		5,500.00	
	IGST Input	990.00 Dr			
	Jeena & Company, Haryana	6,490.00 Cr			
	Agency Charge (Imported)	5,500.00 Dr			
	BEING C/O BILL NO. IVJCGUR230023712 DT-11.08.				
	22 CHARGE FOR ADMIN FEES & MISE EXP				
17-Aug-22	To (as per details)	Journal		17,500.00	
	Rohit Kumar Singh	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	ROHIT KUMAR SINGH FROM VOLTAS LTD (08.08.				
	22 to 14.08.22)				
	To (as per details)	Journal		84,648.70	
	IGST Input	15,236.77 Dr			
	TCS Recoverble	99.89 Dr			
	Lakshmi Machine Works Limited	99,985.36 Cr			
	Plant & Machinery	84,648.70 Dr			
	BEING C/O BILL NO. 1222249497/30.07.22				
	PURCHASE ARRON LOY				
	To (as per details)	Journal		8,71,500.00	
	IGST Input	1,56,870.00 Dr			
	TCS Recoverble	1,028.37 Dr			
	Lakshmi Machine Works Limited	10,29,398.37 Cr			
	Plant & Machinery	8,71,500.00 Dr			
	BEING C/O BILL NO. 1212201234/05.08.22				
	PURCHASE METAL DETECTOR				
	To (as per details)	Journal		49,000.00	
	IGST Input	8,820.00 Dr			
	TCS Recoverble	57.82 Dr			
	Lakshmi Machine Works Limited	57,877.82 Cr			
	Plant & Machinery	49,000.00 Dr			
	BEING C/O BILL NO. 1212201228/05.08.22				
	PURCHASE VANTILATOR MODEL				
	Carried Over				42,19,20,261.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,19,20,261.98
17-Aug-22	To (as per details)	Journal			8,42,840.00
	IGST Input	1,51,711.20 Dr			
	Tecchno Qualicon Solutions (P) Ltd	9,94,551.00 Cr			
	Round Off	0.20 Cr			
	<b>Lab Equipment</b>	<b>8,42,840.00 Dr</b>			
	BEING C/O BILL NO. 089 dt 26-07-2022 PURCHASE LAB EQUIPMENT				
	To (as per details)	Journal			6,45,000.00
	IGST- Input (RCM Freight)	32,250.00 Dr			
	IGST Payble on Freight (RCM)	32,250.00 Cr			
	TDS Payble 94-C	6,450.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	<b>6,45,000.00 Dr</b>			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK AG. BILL NO. 272 DT 31 -07-2022				
	To (as per details)	Journal			92,000.00
	IGST- Input (RCM Freight)	4,600.00 Dr			
	IGST Payble on Freight (RCM)	4,600.00 Cr			
	TDS Payble 94-C	920.00 Cr			
	S.R. Transsolution (APJPS9578P)	91,080.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	<b>92,000.00 Dr</b>			
	BEING AMOUNT OF FREIGHT ELGI ELECTRIC AND IND. LTD. 01 TRUCK AG. BILL NO. 274 DT 31 -07-2022				
	To (as per details)	Journal			55,000.00
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	<b>55,000.00 Dr</b>			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289820/04.08.22 TRUCK NO. RJ11GB-6346.				
	To (as per details)	Journal			16,000.00
	CGST Input (RCM)	400.00 Dr			
	SGST Input (RCM)	400.00 Dr			
	CGST Payble (RCM) Freight	400.00 Cr			
	SGST Payble (RCM) Freight	400.00 Cr			
	TDS Payble 94-C	320.00 Cr			
	TCI Freight (AAACT7966R)	15,680.00 Cr			
	<b>Freight on Lab Equipment</b>	<b>16,000.00 Dr</b>			
	BEING gr no. 322279182 dt 30-07-2022 purchase lab equipment from tecchno qualicon solution pvt ltd, truck no. UP12AT-2995.				
	To (as per details)	Journal			18,340.00
	Sahib Singh	18,340.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>18,340.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB SINGH FROM ELGI ELECTRIC AND INDUSTRIES LTD. (10-08-22 to 13.08.22)				
	Carried Over				42,35,89,441.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,35,89,441.98	
17-Aug-22	To (as per details)	Journal		6,45,000.00	
	IGST- Input (RCM Freight)	32,250.00 Dr			
	IGST Payble on Freight (RCM)	32,250.00 Cr			
	TDS Payble 94-C	6,450.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	Freight on Plant & Machinery	6,45,000.00 Dr			
	BEING AMOUNT OF FREIGHT LMW. 08 TRUCK AG.				
	BILL NO. 280 DT 10-08-2022				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988289444/16.07.22 TRUCK NO. PB10HS-6674.				
	To (as per details)	Journal		1,18,000.00	
	IGST- Input (RCM Freight)	5,900.00 Dr			
	IGST Payble on Freight (RCM)	5,900.00 Cr			
	TDS Payble 94-C	1,180.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	Freight on Plant & Machinery	1,18,000.00 Dr			
	BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG.				
	BILL NO. 285 DT 13-08-2022				
22-Aug-22	To (as per details)	Journal		8,670.00	
	CGST Input	780.00 Dr			
	SGST Input	780.00 Dr			
	Sanjay Electricals, Muzaffarnagar	10,230.00 Cr			
	Electrical A/c	8,670.00 Dr			
	BEING C/O BILL NO. 22-23/TI/1388 DT 19.08.22				
	To (as per details)	Journal		46,36,250.00	
	IGST Input	8,34,525.00 Dr			
	TCS Recoverble	5,470.78 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	Plant & Machinery	46,36,250.00 Dr			
	BEING C/O BILL NO. 1112201007/12.08.22				
	PURCHASE COMBER LK69				
	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201248/08.08.22				
	PURCHASE RING FRAME LRJ				
	To (as per details)	Journal		17,500.00	
	Rohit Kumar Singh	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	ROHIT KUMAR SINGH FROM VOLTAS LTD (15.08.				
	22 to 21.08.22)				
	To (as per details)	Journal		17,500.00	
	Rajnish Mishra	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	RAJNISH MISHRA FROM VOLTAS LTD (15.08.22 to				
	21.08.22)				
	Carried Over			44,09,80,261.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,09,80,261.98	
22-Aug-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	PARMANAND NISHAD FROM VOLTAS LTD (15.08.22 to 21.08.22)				
	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SANDEEP KUMAR FROM VOLTAS LTD (15.08.22 to 21.08.22)				
	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201275/10.08.22				
	PURCHASE RING FRAME LRJ				
	To (as per details)	Journal		23,000.00	
	IGST Input	4,140.00 Dr			
	TDS Payble 94-C	460.00 Cr			
	Voltas Ltd	26,680.00 Cr			
	Plant & Machinery	23,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	PARMANAND 25.07.22 TO 29.07.22 AG BILL NO. I22071048683 DT. 29-07-2022				
	To (as per details)	Journal		23,000.00	
	IGST Input	4,140.00 Dr			
	TDS Payble 94-C	460.00 Cr			
	Voltas Ltd	26,680.00 Cr			
	Plant & Machinery	23,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	RAJNISH MISHRA 25.07.22 TO 29.07.22 AG BILL NO. I22071048682 DT. 29-07-2022				
	To (as per details)	Journal		1,05,800.00	
	IGST Input	19,044.00 Dr			
	TDS Payble 94-C	2,116.00 Cr			
	Voltas Ltd	1,22,728.00 Cr			
	Plant & Machinery	1,05,800.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	SANDEEP KUMAR 06-07-2022 TO 20-07-2022 AND				
	22.07.22 TO 29.07.22 AG BILL NO. I22071048681 DT. 29-07-2022				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	Plant & Machinery	4,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR				
	SANDEEP KUMAR 30-07-2022 TO 30-07-2022 AG				
	BILL NO. I22071049047 DT. 30-07-2022				
	Carried Over			45,30,47,561.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,30,47,561.98
22-Aug-22	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>4,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 30-07-2022 TO 30-07-2022 AG BILL NO. I22071049046 DT. 30-07-2022				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>4,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 30-07-2022 TO 30-07-2022 AG BILL NO. I22071049045 DT. 30-07-2022				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>4,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049733 DT. 31-07-2022				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>4,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049734 DT. 31-07-2022				
	To (as per details)	Journal		4,600.00	
	IGST Input	828.00 Dr			
	TDS Payble 94-C	92.00 Cr			
	Voltas Ltd	5,336.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>4,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049735 DT. 31-07-2022				
23-Aug-22	To (as per details)	Payment	437	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	<b>L.C. Charge</b>	<b>4,050.00 Dr</b>			
	LC CHARGE DED BY BANK				
	To (as per details)	Payment	438	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	<b>L.C. Charge</b>	<b>22,500.00 Dr</b>			
	LC CHARGE DED BY BANK				
	To (as per details)	Payment	439	89.00	
	SBI C/A 40131764083	89.00 Cr			
	<b>L.C. Charge</b>	<b>89.00 Dr</b>			
	LC CHARGE DED BY BANK				
	Carried Over				45,30,97,200.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,30,97,200.98
24-Aug-22	To (as per details)	Journal			3,650.00
	IGST- Input (RCM Freight)	183.00 Dr			
	IGST Payble on Freight (RCM)	183.00 Cr			
	TDS Payble 94-C	73.00 Cr			
	Associated Road Carriers Ltd (AACCA4861C)	3,577.00 Cr			
	Freight on Plant & Machinery	3,650.00 Dr			
	BEING GR NO. N6001851495 DT 24-08-2022 SEND MACHINE PARTS TO LMW				
25-Aug-22	To (as per details)	Journal			18,400.00
	IGST Input	3,312.00 Dr			
	TDS Payble 94-C	368.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	Plant & Machinery	18,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 04-08-2022 TO 07-08-2022 AG BILL NO. I22078000010 DT. 13-08-2022				
	To (as per details)	Journal			18,400.00
	IGST Input	3,312.00 Dr			
	TDS Payble 94-C	368.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	Plant & Machinery	18,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 01-08-2022 TO 04-08-2022 AG BILL NO. I22078000011 DT. 13-08-2022				
	To (as per details)	Journal			9,200.00
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	Plant & Machinery	9,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 01-08-2022 TO 02-08-2022 AG BILL NO. I22078000012 DT. 13-08-2022				
	To (as per details)	Journal			2,29,610.00
	IGST Input	41,329.80 Dr			
	Anand Insulation Pvt. Ltd	2,70,939.80 Cr			
	Insulations & Ducting	2,29,610.00 Dr			
	BEING C/O FLANGE FOR DUCTING AG. BILL NO. 19050/23.08.22				
	To (as per details)	Journal			37,900.00
	CGST Input	3,411.00 Dr			
	SGST Input	3,411.00 Dr			
	Umesh Machinery Store, Mzn	44,722.00 Cr			
	Electrical A/c	37,900.00 Dr			
	BEING C/O BILL NO. 956 DT 19.08.22 PURCHASE ELECTRICAL ITEM				
27-Aug-22	To (as per details)	Journal			6,85,000.00
	CGST Input	61,650.00 Dr			
	SGST Input	61,650.00 Dr			
	Shakumbri Enterprises, Mzn	8,08,300.00 Cr			
	Electrical A/c	6,85,000.00 Dr			
	BEING C/O BILL NO. 91 DT 25-08-2022 PURCHASE ELECTRICAL ITEM. THROUGH TRUCK NO. UP12AT-5170.				
	Carried Over				45,40,99,360.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,40,99,360.98	
27-Aug-22	To (as per details)	Journal		56,100.00	
	IGST Input	10,098.00 Dr			
	Z.M. Enterprises, Delhi	66,198.00 Cr			
	Insulations & Ducting	56,100.00 Dr			
	BEING C/O MATERIAL FOR DUCTING INSULATION				
	660 SQM AG. BILL NO. 2022-23/106 DT 25.08.22				
	To (as per details)	Journal		1,04,500.00	
	IGST Input	18,810.00 Dr			
	Industrial Ventures, Delhi	1,23,310.00 Cr			
	Electrical A/c	1,04,500.00 Dr			
	BEING INVOICE NO. IV/2022-23/0451 DT 24-08				
	-2022 PURCHASE CABLE TRAY				
	To (as per details)	Journal		41,86,000.00	
	IGST Input	7,53,480.00 Dr			
	TCS Recoverable	4,939.48 Dr			
	Lakshmi Machine Works Limited	49,44,419.48 Cr			
	Plant & Machinery	41,86,000.00 Dr			
	BEING C/O BILL NO. 1112201013/13.08.22				
	PURCHASE LAP FORMER LH20 S				
	To (as per details)	Journal		13,970.00	
	CGST Input	1,257.30 Dr			
	SGST Input	1,257.30 Dr			
	Sharma Electric Works, Mzn	16,484.60 Cr			
	Electrical A/c	13,970.00 Dr			
	BEING C/O BILL NO. SEW/22-23/086 DT 25-08				
	-2022 PURCHASE ELECTRICAL ITEM				
29-Aug-22	To (as per details)	Journal		17,500.00	
	Sandeep Kumar	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	SANDEEP KUMAR FROM VOLTAS LTD (22.08.22 to				
	28.08.22)				
	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	PARMANAND NISHAD FROM VOLTAS LTD (22.08.				
	22 to 28.08.22)				
	To (as per details)	Journal		17,500.00	
	Rohit Kumar Singh	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	ROHIT KUMAR SINGH FROM VOLTAS LTD (22.08.				
	22 to 28.08.22)				
	To (as per details)	Journal		17,500.00	
	Rajnish Mishra	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	RAJNISH MISHRA FROM VOLTAS LTD (22.08.22 to				
	28.08.22)				
	To (as per details)	Journal		18,600.00	
	Sahib Singh	18,600.00 Cr			
	Plant & Machinery	18,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB				
	SINGH FROM ELGI ELECTRIC AND INDUSTRIES				
	LTD. (14-08-22 to 22.08.22)				
	Carried Over			45,85,48,530.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,85,48,530.98	
29-Aug-22	To (as per details)	Journal		4,500.00	
	IGST- Input (RCM Freight)	225.00 Dr			
	IGST Payble on Freight (RCM)	225.00 Cr			
	TDS Payble 94-C	45.00 Cr			
	S.K. Road Lines (AKGPP2851G)	4,455.00 Cr			
	Freight on Insulations & Dacting	4,500.00 Dr			
	BEING GR NO. 225 DT 25-08-22 PURCHASE INSTALLATION AND DUCTING MATERIAL FROM Z M ENTERPRISES. through vehicle no. DL01LAE -5744.				
	To (as per details)	Journal		11,400.00	
	Sahib Singh	11,400.00 Cr			
	Plant & Machinery	11,400.00 Dr			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB SINGH FROM ELGI ELECTRIC AND INDUSTRIES LTD. (23-08-22 to 28.08.22)				
	To (as per details)	Journal		765.00	
	IGST Input	137.70 Dr			
	Industrial Ventures, Delhi	903.00 Cr			
	Round Off	0.30 Dr			
	Electrical A/c	765.00 Dr			
	BEING INVOICE NO. IV/2022-23/0163 DT 30-05 -2022 PURCHASE RING TERMINAL NON INSULATED				
	To (as per details)	Journal		71,637.20	
	IGST Input	12,894.70 Dr			
	Industrial Ventures, Delhi	84,532.00 Cr			
	Round Off	0.10 Dr			
	Electrical A/c	71,637.20 Dr			
	BEING INVOICE NO. IV/2022-23/0207 DT 13-06 -2022				
	To (as per details)	Journal		20,275.69	
	IGST Input	3,649.63 Dr			
	Industrial Ventures, Delhi	23,925.00 Cr			
	Round Off	0.32 Cr			
	Electrical A/c	20,275.69 Dr			
	BEING INVOICE NO. IV/2022-23/0468 DT 27-08 -2022				
	To (as per details)	Journal		66,943.00	
	IGST Input	12,049.74 Dr			
	Industrial Ventures, Delhi	78,993.00 Cr			
	Round Off	0.26 Dr			
	Electrical A/c	66,943.00 Dr			
	BEING INVOICE NO. IV/2022-23/0469 DT 27-08 -2022 PURCHASE PVC CONTROL CABLE				
	To (as per details)	Journal		86,664.11	
	IGST Input	15,599.54 Dr			
	Industrial Ventures, Delhi	1,02,264.00 Cr			
	Round Off	0.35 Dr			
	Electrical A/c	86,664.11 Dr			
	BEING INVOICE NO. IV/2022-23/0470 DT 27-08 -2022 PURCHASE PVC CONTROL CABLE				
	To (as per details)	Journal		2,33,855.00	
	CGST Input	21,047.00 Dr			
	SGST Input	21,047.00 Dr			
	Umesh Machinery Store, Mzn	2,75,949.00 Cr			
	Electrical A/c	2,33,855.00 Dr			
	BEING INVOICE NO. 1022 DT 28-08-2022				
	Carried Over			45,90,44,570.98	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,90,44,570.98	
30-Aug-22	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. :LMW LC CHARGE	Payment 4,050.00 Cr 4,050.00 Dr	461	4,050.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. :LC CHARGE LMW	Payment 22,500.00 Cr 22,500.00 Dr	462	22,500.00	
31-Aug-22	To (as per details) Rajith D Souza Plant & Machinery BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 20.08.22 TO 31.07.22 and travelling expences	Journal 22,471.00 Cr 22,471.00 Dr		22,471.00	
	To (as per details) Vaibhav Vishal Plant & Machinery BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 01.08.22 TO 31.07.22	Journal 22,850.00 Cr 22,850.00 Dr		22,850.00	
	To (as per details) IGST Input TDS Payble 94-C R.K.Clearing Pvt. Ltd. (AAACR3824L) Freight on P/M (Imported) BEING C/O BILL NO. RKR35345/22-23 DT 25.08.22 FROM USTER	Journal 90.00 Dr 10.00 Cr 580.00 Cr 500.00 Dr		500.00	
	To (as per details) Misc Exp. IGST Input TDS Payble 94-C R.K.Clearing Pvt. Ltd. (AAACR3824L) Agency Charge (Imported) BEING C/O BILL NO. RKT/03019/22-23 DT 25.08.22 FOR USTER TECHNOLOGIES MATERIL	Journal 1,508.00 Dr 721.44 Dr 80.00 Cr 4,649.44 Cr 2,500.00 Dr		2,500.00	
	To (as per details) Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD) Plant & Machinery BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 17.08.22 TO 22.08.22	Journal 4,200.00 Cr 4,200.00 Dr		4,200.00	
	To (as per details) Vikash Kumar Plant & Machinery BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 17.08.22 TO 22.08.22	Journal 5,964.00 Cr 5,964.00 Dr		5,964.00	
	To (as per details) Vikash Kumar Plant & Machinery BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 23.08.22 TO 24.08.22	Journal 1,400.00 Cr 1,400.00 Dr		1,400.00	
	Carried Over			45,91,31,005.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,91,31,005.98	
31-Aug-22	To (as per details)	Journal		14,296.00	
	CGST Input	1,287.00 Dr			
	SGST Input	1,287.00 Dr			
	Sanjay Electricals, Muzaffarnagar	16,870.00 Cr			
	Electrical A/c	14,296.00 Dr			
	BEING C/O BILL NO. 22-23/TI/1473 DT 28.08.22				
	To (as per details)	Journal		24,704.00	
	CGST Input	2,223.00 Dr			
	SGST Input	2,223.00 Dr			
	Sanjay Electricals, Muzaffarnagar	29,150.00 Cr			
	Electrical A/c	24,704.00 Dr			
	BEING C/O BILL NO. 22-23/TI/1495 DT 30.08.22				
	To (as per details)	Journal		4,082.00	
	CGST Input	367.00 Dr			
	SGST Input	367.00 Dr			
	Umesh Machinery Store, Mzn	4,816.00 Cr			
	Plant & Machinery	4,082.00 Dr			
	BEING INVOICE NO. 1018 DT 04-08-2022 PURCHASE GI SOCKET				
	To (as per details)	Journal		7,925.00	
	CGST Input	713.00 Dr			
	SGST Input	713.00 Dr			
	Umesh Machinery Store, Mzn	9,351.00 Cr			
	Plant & Machinery	7,925.00 Dr			
	BEING INVOICE NO. 1025 DT 28-08-2022				
	To (as per details)	Journal		54,060.00	
	CGST Input	4,865.00 Dr			
	SGST Input	4,865.00 Dr			
	Umesh Machinery Store, Mzn	63,790.00 Cr			
	Electrical A/c	54,060.00 Dr			
	BEING INVOICE NO. 1029 DT 28-08-2022				
	To (as per details)	Journal		36,450.00	
	CGST Input	3,281.00 Dr			
	SGST Input	3,281.00 Dr			
	Umesh Machinery Store, Mzn	43,012.00 Cr			
	Electrical A/c	36,450.00 Dr			
	BEING INVOICE NO. 1031 DT 28-08-2022				
	To (as per details)	Journal		19,671.00	
	CGST Input	1,770.00 Dr			
	SGST Input	1,770.00 Dr			
	Umesh Machinery Store, Mzn	23,211.00 Cr			
	Plant & Machinery	19,671.00 Dr			
	BEING INVOICE NO. 1033 DT 29-08-2022				
	To (as per details)	Journal		66,565.00	
	CGST Input	5,991.00 Dr			
	SGST Input	5,991.00 Dr			
	Umesh Machinery Store, Mzn	78,547.00 Cr			
	Plant & Machinery	66,565.00 Dr			
	BEING INVOICE NO. 1036 DT 29-08-2022				
	Carried Over			45,93,58,758.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,93,58,758.98	
31-Aug-22	To (as per details)	Journal		26,500.00	
	CGST Input	2,385.00 Dr			
	SGST Input	2,385.00 Dr			
	Umesh Machinery Store, Mzn	31,270.00 Cr			
	Plant & Machinery	26,500.00 Dr			
	BEING INVOICE NO. 1052 DT 31-08-2022				
				45,93,85,258.98	
	By Closing Balance				45,93,85,258.98
				<b>45,93,85,258.98</b>	<b>45,93,85,258.98</b>
1-Sep-22	To Opening Balance			45,93,85,258.98	
1-Sep-22	To (as per details)	Journal		11,560.00	
	Tecchno Qualicon Solutions (P) Ltd	11,560.00 Cr			
	Plant & Machinery	11,560.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE				
	To (as per details)	Payment	470	1,892.00	
	SBI C/A 40131764083	1,892.00 Cr			
	L.C. Charge	1,892.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	471	10,513.00	
	SBI C/A 40131764083	10,513.00 Cr			
	L.C. Charge	10,513.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Journal		2,40,000.00	
	IGST Input	43,200.00 Dr			
	AM Innospin Systems Pvt. Ltd., Haryana	2,83,200.00 Cr			
	Plant & Machinery	2,40,000.00 Dr			
	BEING C/O INNOSPIN FIX FLOW MOTORISED ROVING TRANSPORT SYSTEM AG BILL NO. 47/M /22-23 DT 31-08-2022. THROUGH TRUCK NO. DL1LAA-1709.				
	To (as per details)	Journal		46,36,250.00	
	IGST Input	8,34,525.00 Dr			
	TCS Recoverble	5,470.78 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	Plant & Machinery	46,36,250.00 Dr			
	BEING C/O BILL NO. 1112201046/19.08.22 PURCHASE COMBER LK69 S/M				
	To (as per details)	Journal		55,510.00	
	CGST Input	4,995.91 Dr			
	SGST Input	4,995.91 Dr			
	Pawan Hardware Store, Muzaffarnagar	65,502.00 Cr			
	Round Off	0.18 Dr			
	Electrical A/c	55,510.00 Dr			
	BEING INVOICE NO. 3242 DT 28-08-2022 PURCHASE NUT BOLT, WIRE, WASHER				
	To (as per details)	Journal		1,60,00,000.00	
	IGST Input	28,80,000.00 Dr			
	Premier Evolvics Pvt. Ltd.	1,88,80,000.00 Cr			
	Plant & Machinery	1,60,00,000.00 Dr			
	BEING BILL NO. PEL/1007649 DT 31-05-2022				
	Carried Over			48,03,40,983.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,03,40,983.98	
1-Sep-22	To (as per details)	Journal		51,000.00	
	CGST Input (RCM)	1,275.00 Dr			
	SGST Input (RCM)	1,275.00 Dr			
	CGST Payble (RCM) Freight	1,275.00 Cr			
	SGST Payble (RCM) Freight	1,275.00 Cr			
	TDS Payble 94-C	1,020.00 Cr			
	TCI Freight (AAACT7966R)	49,980.00 Cr			
	Freight on Plant & Machinery	51,000.00 Dr			
	BEING G.R. NO. 322345310 DT. 30-07-2022 FREIGHT FROM PREMIER EVOLVICS PVT LTD. THROUGH TRUCK NO. MP07GA-8460.				
	To (as per details)	Journal		1,18,000.00	
	IGST- Input (RCM Freight)	5,900.00 Dr			
	IGST Payble on Freight (RCM)	5,900.00 Cr			
	TDS Payble 94-C	1,180.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	Freight on Plant & Machinery	1,18,000.00 Dr			
	BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG. BILL NO. 289 DT 20-08-2022				
	To (as per details)	Journal		7,150.00	
	IGST- Input (RCM Freight)	358.00 Dr			
	IGST Payble on Freight (RCM)	358.00 Cr			
	TDS Payble 94-C	72.00 Cr			
	Sai Nath Logistics (ABMPL5802E)	7,078.00 Cr			
	Freight on Plant & Machinery	7,150.00 Dr			
	BEING C/O FREIGHT FROM AM INNOSPIN SYSTEM PVT. LTD. AG.G.R. NO.12812/31.08.22. THROUGH TRUCK NO. DL1LAA-1709.				
	To (as per details)	Journal		24,700.00	
	IGST Input	4,446.00 Dr			
	TDS Payble 94-C	494.00 Cr			
	Uster Technologies (India) Marketing Pvt Ltd	28,652.00 Cr			
	Plant & Machinery	24,700.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MUKESH KUMAR DUBEY 21.07.22 TO 22.07.22				
2-Sep-22	To (as per details)	Journal		24,232.56	
	IGST Input	4,361.86 Dr			
	Shift Air Pneumatics, Haryana	28,594.42 Cr			
	Plant & Machinery	24,232.56 Dr			
	BEING C/O MACHINE PARTS AGAINST BILL NO. 22 -23/1121 DT 31-08-2022				
	By (as per details)	Debit Note	8	4,170.00	
	Pawan Hardware Store, Muzaffarnagar	4,921.00 Dr			
	CGST Input	375.30 Cr			
	SGST Input	375.30 Cr			
	Round Off	0.40 Cr			
	Electrical A/c	4,170.00 Cr			
	BEING AMOUNT OF DEBIT NOTE NO.10. AG. CREDIT NOTE NO. CR/19 DT 02-09-2022				
	To (as per details)	Journal		4,846.00	
	Naresh Suthar	4,846.00 Cr			
	Plant & Machinery	4,846.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE AND TRAVELLING CHARGES FROM PERFECT EQUIP- MENT PVT. LTD. ENGG.				
	Carried Over			48,05,70,912.54	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,05,70,912.54	4,170.00
3-Sep-22	To (as per details)	Journal		13,300.00	
	Sahib Singh	13,300.00 Cr			
	Plant & Machinery	13,300.00 Dr			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB SINGH FROM ELGI ELECTRIC AND INDUSTRIES LTD. (29-08-22 to 04.09.22)				
	To (as per details)	Payment	486	89.00	
	SBI C/A 40131764083	89.00 Cr			
	L.C. Charge	89.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	487	1,833.00	
	SBI C/A 40131764083	1,833.00 Cr			
	L.C. Charge	1,833.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	488	10,183.00	
	SBI C/A 40131764083	10,183.00 Cr			
	L.C. Charge	10,183.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Journal		2,08,125.00	
	IGST Input	37,462.50 Dr			
	Aman Marketing & Service, New Delhi	2,45,587.50 Cr			
	Fire Fighting A/c	2,08,125.00 Dr			
	BEING BILL NO. AM/22-23/264 DT 01-09-2022 PURCHASE HUMIDIFIER				
	To (as per details)	Journal		23,000.00	
	CGST Input	2,070.00 Dr			
	SGST Input	2,070.00 Dr			
	New National Fire Engg. Works, Mzn	27,140.00 Cr			
	Fire Fighting A/c	23,000.00 Dr			
	BEING BILL NO. 163 DT 03-09-2022 PURCHASE ABC TYPE FIRE EXT.				
	To (as per details)	Journal		67,029.25	
	CGST Input	6,032.63 Dr			
	SGST Input	6,032.63 Dr			
	Pawan Hardware Store, Muzaffarnagar	79,095.00 Cr			
	Round Off	0.49 Dr			
	Plant & Machinery	67,029.25 Dr			
	BEING INVOICE NO. 3359 DT 02-09-2022 PURCHASE NUT BOLT, WIRE				
	To (as per details)	Journal		14,640.00	
	CGST Input	1,317.60 Dr			
	SGST Input	1,317.60 Dr			
	Swastik Engineers, Mzn	17,275.00 Cr			
	Round Off	0.20 Cr			
	Electrical A/c	14,640.00 Dr			
	BEING INVOICE NO. SE/2022-23/960 DT 02-09-2022 PURCHASE CABLE				
	To (as per details)	Journal		6,00,000.00	
	CGST Input	54,000.00 Dr			
	SGST Input	54,000.00 Dr			
	Swastik Engineers, Mzn	7,08,000.00 Cr			
	Plant & Machinery	6,00,000.00 Dr			
	BEING INVOICE NO. SE/2022-23/971 DT 03-09-2022 PURCHASE MOTER , PUMP				
	Carried Over			48,15,09,111.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,15,09,111.79	4,170.00
3-Sep-22	To (as per details)	Journal		27,720.00	
	CGST Input	2,494.80 Dr			
	SGST Input	2,494.80 Dr			
	Swastik Engineers, Mzn	32,710.00 Cr			
	Round Off	0.40 Dr			
	Electrical A/c	27,720.00 Dr			
	BEING INVOICE NO. SE/2022-23/973 DT 03-09-2022				
	PURCHASE COPPER WIRE				
	To (as per details)	Journal		6,000.00	
	CGST Input (RCM)	150.00 Dr			
	SGST Input (RCM)	150.00 Dr			
	CGST Payble (RCM) Freight	150.00 Cr			
	SGST Payble (RCM) Freight	150.00 Cr			
	TDS Payble 94-C	120.00 Cr			
	TCI Freight (AAACT7966R)	5,880.00 Cr			
	Freight on Fire Fighting	6,000.00 Dr			
	BEING G.R. NO. 640167905 DT. 29-08-2022				
	FREIGHT FROM AMAN MARKETING & SERVICE.				
5-Sep-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	Plant & Machinery	17,500.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR				
	PARMANAND NISHAD FROM VOLTAS LTD (29.08.				
	22 to 04.09.22)				
	To (as per details)	Journal		10,000.00	
	Shivam Pathak	10,000.00 Cr			
	Plant & Machinery	10,000.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR				
	INSTALLATION 01.09.22 TO 04.09.22 FROM				
	VOLTAS				
	To (as per details)	Journal		51,494.00	
	CGST Input	4,634.00 Dr			
	SGST Input	4,634.00 Dr			
	Sanjay Electricals, Muzaffarnagar	60,762.00 Cr			
	Electrical A/c	51,494.00 Dr			
	BEING C/O BILL NO. 22-23/II/1533 DT 03.09.2022				
	PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,25,300.00	
	CGST Input	11,277.00 Dr			
	SGST Input	11,277.00 Dr			
	New National Fire Engg. Works, Mzn	1,47,854.00 Cr			
	Fire Fighting A/c	1,25,300.00 Dr			
	BEING BILL NO. 165 DT 05-09-2022 PURCHASE				
	FIRE FIGHTING ITEM				
6-Sep-22	To (as per details)	Payment	500	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	L.C. Charge	4,050.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	501	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	L.C. Charge	22,500.00 Dr			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	503	2,027.00	
	SBI C/A 40131764083	2,027.00 Cr			
	L.C. Charge	2,027.00 Dr			
	Ch. No. : LC CHARGES LMW				
	Carried Over			48,17,75,702.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,17,75,702.79	4,170.00
6-Sep-22	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. : LC CHARGES LMW	Payment 11,263.00 Cr 11,263.00 Dr	504	11,263.00	
	To (as per details) SBI C/A 40131764083 L.C. Charge Ch. No. : LC CHARGES LMW	Payment 89.00 Cr 89.00 Dr	506	89.00	
7-Sep-22	To (as per details) CGST Input SGST Input Sanjay Electricals, Muzaffarnagar Electrical A/c BEING C/O BILL NO. 22-23/TI/1554 DT 05.09.2022 PURCHASE ELECTRICAL ITEM	Journal 1,696.00 Dr 1,696.00 Dr 22,232.00 Cr 18,840.00 Dr		18,840.00	
	To (as per details) IGST Input Industrial Ventures, Delhi Round Off Electrical A/c BEING INVOICE NO. IV/2022-23/0520 DT 06-09 -2022 PURCHASE ELECTRICAL ITEM	Journal 22,239.55 Dr 1,45,793.00 Cr 0.45 Dr 1,23,553.00 Dr		1,23,553.00	
	To (as per details) CGST Input SGST Input New National Fire Engg. Works, Mzn Fire Fighting A/c BEING BILL NO. 168 DT 07-09-2022 PURCHASE FIRE FIGHTING ITEM	Journal 2,673.00 Dr 2,673.00 Dr 35,046.00 Cr 29,700.00 Dr		29,700.00	
8-Sep-22	To (as per details) CGST Input (RCM) SGST Input (RCM) CGST Payble (RCM) Freight SGST Payble (RCM) Freight TDS Payble 94-C TCI Freight (AAACT7966R) Freight on Plant & Machinery BEING G.R. NO. 322376795 DT. 22-08-2022 FREIGHT FROM PREMIER EVOLVICS PVT LTD. THROUGH TRUCK NO. PB02EA-9199.	Journal 1,325.00 Dr 1,325.00 Dr 1,325.00 Cr 1,325.00 Cr 1,060.00 Cr 51,940.00 Cr 53,000.00 Dr		53,000.00	
	To (as per details) CGST Input (RCM) SGST Input (RCM) CGST Payble (RCM) Freight SGST Payble (RCM) Freight TDS Payble 94-C TCI Freight (AAACT7966R) Freight on Plant & Machinery BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289680/14.08.22 TRUCK NO. RJ40GA-2581.	Journal 1,375.00 Dr 1,375.00 Dr 1,375.00 Cr 1,375.00 Cr 1,100.00 Cr 53,900.00 Cr 55,000.00 Dr		55,000.00	
	Carried Over			48,20,67,147.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,20,67,147.79	4,170.00
8-Sep-22	To (as per details)	Journal		55,000.00	
	CGST Input (RCM)	1,375.00 Dr			
	SGST Input (RCM)	1,375.00 Dr			
	CGST Payble (RCM) Freight	1,375.00 Cr			
	SGST Payble (RCM) Freight	1,375.00 Cr			
	TDS Payble 94-C	1,100.00 Cr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	Freight on Plant & Machinery	55,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289691/14.08.22 TRUCK NO. HR55AE-3880.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289831/10.08.22 TRUCK NO. UP80ET-8395.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289853/10.08.22 TRUCK NO. HR38X-8291..				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289864/11.08.22 TRUCK NO. HR38AA-1522.				
	To (as per details)	Journal		97,000.00	
	CGST Input (RCM)	2,425.00 Dr			
	SGST Input (RCM)	2,425.00 Dr			
	CGST Payble (RCM) Freight	2,425.00 Cr			
	SGST Payble (RCM) Freight	2,425.00 Cr			
	TDS Payble 94-C	1,940.00 Cr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	Freight on Plant & Machinery	97,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289842/11.08.22 TRUCK NO. NL01B-5060.				
	Carried Over			48,24,85,147.79	4,170.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,24,85,147.79	4,170.00
8-Sep-22	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289890/12.08.22 TRUCK NO. HR45D-0245.				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289901/12.08.22 TRUCK NO. HR38AD-5549				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289912/12.08.22 TRUCK NO. HR69D-5594				
	To (as per details)	Journal		72,000.00	
	CGST Input (RCM)	1,800.00 Dr			
	SGST Input (RCM)	1,800.00 Dr			
	CGST Payble (RCM) Freight	1,800.00 Cr			
	SGST Payble (RCM) Freight	1,800.00 Cr			
	TDS Payble 94-C	1,440.00 Cr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	Freight on Plant & Machinery	72,000.00 Dr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289923/14.08.22 TRUCK NO. HR38AC-2879.				
	To (as per details)	Journal		43,950.00	
	IGST Input	5,636.89 Dr			
	Industrial Ventures, Delhi	49,587.00 Cr			
	Round Off	0.11 Dr			
	Fire Fighting A/c	43,950.00 Dr			
	BEING BILL NO. IV/2022-23/0526 DT 08-09-2022 PURCHASE FIRE FIGHTING ITEM				
	To (as per details)	Journal		18,88,700.00	
	IGST Input	3,39,966.00 Dr			
	Lakshmi Card Clothing Co. (P) Ltd	22,28,666.00 Cr			
	Plant & Machinery	18,88,700.00 Dr			
	BEING C/O BILL NO. 132210383/25-08-2022 PURCHASE MACHINE				
	Carried Over			48,47,05,797.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,05,797.79	4,170.00
8-Sep-22	To (as per details)	Journal		25,63,500.00	
	IGST Input	4,61,430.00 Dr			
	TCS Recoverble	3,024.93 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	Plant & Machinery	25,63,500.00 Dr			
	BEING C/O BILL NO. 1112201122/29.08.22 PURCHASE CARD LC63/LC361				
	To (as per details)	Journal		6,29,300.00	
	IGST Reversable	1,13,274.00 Dr			
	TCS Recoverble	742.57 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	Plant & Machinery	6,29,300.00 Dr			
	BEING C/O BILL NO. 1112201123/29.08.22 FOR FINE FEED CHUTE LA7/6				
9-Sep-22	To (as per details)	Journal		22,500.00	
	Shivam Pathak	22,500.00 Cr			
	Plant & Machinery	22,500.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FOR INSTALLATION 05.09.22 TO 09.09.22 FROM VOLTAS				
	To (as per details)	Journal		1,00,500.00	
	IGST Input	18,090.00 Dr			
	LUWA India Pvt. Ltd.	1,18,590.00 Cr			
	Plant & Machinery	1,00,500.00 Dr			
	BEING INVOICE NO. 22-23/1690/25.08.22 PURCHASE RING SPINNING PARTS				
	To (as per details)	Journal		84,000.00	
	CGST Input	7,560.00 Dr			
	SGST Input	7,560.00 Dr			
	Swastik Engineers, Mzn	99,120.00 Cr			
	Fire Fighting A/c	84,000.00 Dr			
	BEING BILL NO. SE/2022-23/1016 DT 09-09-2022 PURCHASE PUMP FOR FIRE FIGHTING				
	To (as per details)	Journal		23,670.00	
	CGST Input	2,130.00 Dr			
	SGST Input	2,130.00 Dr			
	Sanjay Electricals, Muzaffarnagar	27,930.00 Cr			
	Electrical A/c	23,670.00 Dr			
	BEING C/O BILL NO. 22-23/TI/1579 DT 09.09.2022 PURCHASE ELECTRICAL ITEM				
10-Sep-22	To (as per details)	Journal		73,600.00	
	IGST Input	13,248.00 Dr			
	TDS Payble 94-C	1,472.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	85,376.00 Cr			
	Plant & Machinery	73,600.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH 03-08-2022 TO 04-08-2022 AND 06 -08-2022 TO 19-08-2022 AG BILL NO. I22078000029 DT. 27-08-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	Plant & Machinery	32,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 08-08-2022 TO 14-08-2022 AG BILL NO. I22078000030 DT. 27-08-2022				
	Carried Over			48,82,35,067.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,82,35,067.79	4,170.00
10-Sep-22	To (as per details)	Journal		50,600.00	
	IGST Input	9,108.00 Dr			
	TDS Payble 94-C	1,012.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	58,696.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>50,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR SHIVAM PATHAK FROM 09-08-2022 TO 19-08-2022 AG BILL NO. I22078000031 DT. 27-08-2022				
	To (as per details)	Journal		59,800.00	
	IGST Input	10,764.00 Dr			
	TDS Payble 94-C	1,196.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	69,368.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>59,800.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 09-08-2022 TO 21-08-2022 AG BILL NO. I22078000032 DT. 27-08-2022				
	To (as per details)	Journal		50,000.00	
	CGST Input (RCM)	1,250.00 Dr			
	SGST Input (RCM)	1,250.00 Dr			
	CGST Payble (RCM) Freight	1,250.00 Cr			
	SGST Payble (RCM) Freight	1,250.00 Cr			
	TDS Payble 94-C	1,000.00 Cr			
	TCI Freight (AAACT7966R)	49,000.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	<b>50,000.00 Dr</b>			
	BEING GR NO. 322377123 DT 25-08-2022 FREIGHT FROM LAKSHMI CARD CLOTHING MANUFACTURING CO. PVT. LTD.. THROUGH TRUCK NO. HR38X-6560.				
	To (as per details)	Journal		13,300.00	
	Sahib Singh	13,300.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>13,300.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB SINGH FROM ELGI ELECTRIC AND INDUSTRIES LTD. (05-09-22 to 11.09.22)				
	To (as per details)	Journal		7,400.00	
	Vaibhav Vishal	7,400.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>7,400.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE FROM LUWA ENGG. 01.09.22 TO 09.09.22				
	To (as per details)	Journal		8,050.00	
	Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD)	8,050.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>8,050.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 23.08.22 TO 02.09.22				
12-Sep-22	To (as per details)	Journal		17,500.00	
	Parmanand Nishad	17,500.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>17,500.00 Dr</b>			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (05.09.22 to 11.09.22)				
14-Sep-22	To (as per details)	Journal		7,700.00	
	Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD)	7,700.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>7,700.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 03.09.22 TO 13.09.22				
	Carried Over			48,84,49,417.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,84,49,417.79	4,170.00
14-Sep-22	To (as per details)	Journal		6,45,000.00	
	IGST- Input (RCM Freight)	32,250.00 Dr			
	IGST Payble on Freight (RCM)	32,250.00 Cr			
	TDS Payble 94-C	6,450.00 Cr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	Freight on Plant & Machinery	6,45,000.00 Dr			
	BEING AMOUNT OF FREIGHT LMW. 08 TRUCK AG. BILL NO. 297 DT 31-08-2022				
	To (as per details)	Journal		1,18,000.00	
	IGST- Input (RCM Freight)	5,900.00 Dr			
	IGST Payble on Freight (RCM)	5,900.00 Cr			
	TDS Payble 94-C	1,180.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	Freight on Plant & Machinery	1,18,000.00 Dr			
	BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG. BILL NO. 298 DT 31-08-2022				
	To (as per details)	Journal		52,200.00	
	IGST Input	9,396.00 Dr			
	TDS Payble 94-C	1,044.00 Cr			
	Rieter India Pvt. Ltd., Tamil Nadu	60,552.00 Cr			
	Plant & Machinery	52,200.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR RAKESH RAWAT 23-07-2022 TO 20-08-2022 AG BILL NO. IN1700034019 DT. 02-09-2022				
	To (as per details)	Journal		5,740.00	
	IGST Input	1,033.00 Dr			
	TDS Payble 94-C	115.00 Cr			
	Premier Evolvics Pvt. Ltd.	6,658.00 Cr			
	Plant & Machinery	5,740.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE MR AJAY KUMAR AG BILL NO. 503853 DT. 13-09-2022				
16-Sep-22	To (as per details)	Journal		7,000.00	
	IGST- Input (RCM Freight)	350.00 Dr			
	IGST Payble on Freight (RCM)	350.00 Cr			
	TDS Payble 94-C	70.00 Cr			
	Jai Shree Balaji Trpt Co. (BSXPS2746F)	6,930.00 Cr			
	Freight on Plant & Machinery	7,000.00 Dr			
	BEING GR NO. 17804 DT 13-09-2022 PURCHASE SS TROLLY FROM SINGHAL SPINTEX PVT. LTD.. THROUGH TRUCK NO. UP12AT-6101.				
	To (as per details)	Journal		4,050.00	
	CGST Input (RCM)	101.00 Dr			
	SGST Input (RCM)	101.00 Dr			
	CGST Payble (RCM) Freight	101.00 Cr			
	SGST Payble (RCM) Freight	101.00 Cr			
	TDS Payble 94-C	41.00 Cr			
	Khushi Roadlines (BSLPR2508E)	4,009.00 Cr			
	Freight on Plant & Machinery	4,050.00 Dr			
	BEING GR NO. 224 DT 13-09-2022 PURCHASE RO PLANT FROM MICRO FILTRATION TECHNOLOG- IES. THROUGH TRUCK NO. UP14HT-3520.				
	Carried Over			48,92,81,407.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,92,81,407.79	4,170.00
16-Sep-22	To (as per details)	Journal		5,250.00	
	CGST Input	473.00 Dr			
	SGST Input	473.00 Dr			
	Umesh Machinery Store, Mzn	6,196.00 Cr			
	Electrical A/c	5,250.00 Dr			
	BEING C/O BILL NO.1129 DT 11.09.22 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,74,000.00	
	IGST Input	31,320.00 Dr			
	Industrial Ventures, Delhi	2,05,320.00 Cr			
	Electrical A/c	1,74,000.00 Dr			
	BEING INVOICE NO. IV/2022-23/0548 DT 13-09 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,01,000.00	
	IGST Input	18,180.00 Dr			
	TCS Recoverble	1,191.80 Dr			
	Singhal Spintex Pvt. Ltd., Uttrakhand	1,20,372.00 Cr			
	Round Off	0.20 Dr			
	Plant & Machinery	1,01,000.00 Dr			
	BEING C/O BILL NO. 2022-23/WST/0071 DT. 13-09 -2022 PURCHASE SS TROLLY THROUGH TRUCK NO. UP12AT-6101.				
	To (as per details)	Journal		55,000.00	
	CGST Input	4,950.00 Dr			
	SGST Input	4,950.00 Dr			
	Micro Filtration Technologies, Ghaziabad	64,900.00 Cr			
	Plant & Machinery	55,000.00 Dr			
	BEING C/O BILL NO. MFT/2022-23/2015 DT. 13-09 -2022 PURCHASE RO PLANTY THROUGH TRUCK NO. UP14HT-3520.				
	To (as per details)	Journal		46,36,250.00	
	IGST Input	8,34,525.00 Dr			
	TCS Recoverble	5,470.78 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	Plant & Machinery	46,36,250.00 Dr			
	BEING C/O BILL NO. 1112201148/29.08.22 PURCHASE COMBER LK69 S/M				
	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	Plant & Machinery	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201454/30.08.22 PURCHASE RING FRAME LRJ/SX/SXL				
	To (as per details)	Journal		11,715.00	
	CGST Input	1,054.00 Dr			
	SGST Input	1,054.00 Dr			
	Umesh Machinery Store, Mzn	13,823.00 Cr			
	Fire Fighting A/c	11,715.00 Dr			
	BEING C/O BILL NO.1128 DT 11.09.22 PURCHASE FIRE FIGHTING ITEM				
	Carried Over			50,61,40,522.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,61,40,522.79	4,170.00
17-Sep-22	To (as per details)	Journal			34,150.00
	IGST Input	6,147.00 Dr			
	TDS Payble 94-C	683.00 Cr			
	Uster Technologies (India) Marketing Pvt Ltd	39,614.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>34,150.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR MUKESH KUMAR FROM 07-09-2022 TO 09-09-2022 AG BILL NO. TN9802306421 DT. 13-09-2022				
	To (as per details)	Journal			32,200.00
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 15-08-2022 TO 21-08-2022 AG BILL NO. IN22078000038 DT. 30-08-2022				
	To (as per details)	Journal			46,000.00
	IGST Input	8,280.00 Dr			
	TDS Payble 94-C	920.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	53,360.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>46,000.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 20-08-2022 TO 29-08-2022 AG BILL NO. IN22078000049 DT. 30-08-2022				
	To (as per details)	Journal			32,200.00
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 22-08-2022 TO 28-08-2022 AG BILL NO. IN22078000050 DT. 30-08-2022				
	To (as per details)	Journal			32,200.00
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 22-08-2022 TO 28-08-2022 AG BILL NO. IN22078000051 DT. 30-08-2022				
	To (as per details)	Journal			1,01,200.00
	IGST Input	18,216.00 Dr			
	TDS Payble 94-C	2,024.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	1,17,392.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>1,01,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 08-08-2022 TO 29-08-2022 -2022 AG BILL NO. IN22078000052 DT. 30-08-2022				
	To (as per details)	Journal			9,200.00
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>9,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 29-08-2022 TO 30-08-2022 AG BILL NO. IN22078000063 DT. 31-08-2022				
	Carried Over			50,64,27,672.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,64,27,672.79	4,170.00
17-Sep-22	To (as per details)	Journal		9,200.00	
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>9,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 30-08-2022 TO 31-08-2022 AG BILL NO. IN22078000064 DT. 31-08-2022				
	To (as per details)	Journal		13,800.00	
	IGST Input	2,484.00 Dr			
	TDS Payble 94-C	276.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	16,008.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>13,800.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 29-08-2022 TO 31-08-2022 AG BILL NO. IN22078000065 DT. 31-08-2022				
	To (as per details)	Journal		9,200.00	
	IGST Input	1,656.00 Dr			
	TDS Payble 94-C	184.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>9,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 30-08-2022 TO 31-08-2022 AG BILL NO. IN22078000066 DT. 31-08-2022				
	To (as per details)	Journal		18,400.00	
	IGST Input	3,312.00 Dr			
	TDS Payble 94-C	368.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>18,400.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 01-09-2022 TO 04-09-2022 AG BILL NO. IN22078000080 DT. 08-09-2022				
	To (as per details)	Journal		20,515.00	
	CGST Input	1,846.00 Dr			
	SGST Input	1,846.00 Dr			
	Sanjay Electricals, Muzaffarnagar	24,207.00 Cr			
	<b>Electrical A/c</b>	<b>20,515.00 Dr</b>			
	BEING C/O BILL NO. 22-23/TI/1664 DT 17.09.2022 PURCHASE ELECTRICAL ITEM				
18-Sep-22	To (as per details)	Journal		37,500.00	
	Parmanand Nishad	37,500.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>37,500.00 Dr</b>			
	BEING AMOUNT OF INSTALLATION CHARHE MR PARMANAND NISHAD FROM VOLTAS LTD (12.09.22 to 18.09.22). 4 sunday + 1 rakshabandhan, 1 -15 aug, 1 janmashtami				
	To (as per details)	Journal		40,192.00	
	CGST Input	3,617.00 Dr			
	SGST Input	3,617.00 Dr			
	Sanjay Electricals, Muzaffarnagar	47,426.00 Cr			
	<b>Electrical A/c</b>	<b>40,192.00 Dr</b>			
	BEING C/O BILL NO. 22-23/TI/1682 DT 18.09.2022 PURCHASE ELECTRICAL ITEM				
	Carried Over			50,65,76,479.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,76,479.79	4,170.00
18-Sep-22	To (as per details)	Journal		51,920.00	
	CGST Input	4,673.00 Dr			
	SGST Input	4,673.00 Dr			
	Shakumbri Enterprises, Mzn	61,266.00 Cr			
	Fire Fighting A/c	51,920.00 Dr			
	BEING C/O BILL NO.104 DT 18-09-2022 PURCHASE MCC PANEL FOR FIRE FIGHTING. THROUGH TRUCK NO. UP12BT-7729.				
19-Sep-22	To (as per details)	Journal		13,300.00	
	Sahib Singh	13,300.00 Cr			
	Plant & Machinery	13,300.00 Dr			
	BEING AMOUNT OF SERVICE CHARHE TO SAHIB SINGH FROM ELGI ELECTRIC AND INDUSTRIES LTD. (12-09-22 to 18.09.22)				
	To (as per details)	Journal		91,362.50	
	CGST Input	8,223.00 Dr			
	SGST Input	8,223.00 Dr			
	Umesh Machinery Store, Mzn	1,07,809.00 Cr			
	Round Off	0.50 Dr			
	Fire Fighting A/c	91,362.50 Dr			
	BEING C/O BILL NO.1177 DT 19.09.22 PURCHASE FIRE FIGHTING ITEM. THROUGH VEHICLE NO. UP12BT-0506.				
20-Sep-22	To (as per details)	Journal		11,300.00	
	Rohit Kumar Singh	11,300.00 Cr			
	Plant & Machinery	11,300.00 Dr			
	BEING AMOUNT OF INSTALLATION CHARHE MR ROHIT KUMAR SINGH FROM VOLTAS LTD (19.09. 22 to 21.09.22)				
	To (as per details)	Journal		51,900.00	
	CGST Input	4,671.00 Dr			
	SGST Input	4,671.00 Dr			
	New National Fire Engg. Works, Mzn	61,242.00 Cr			
	Fire Fighting A/c	51,900.00 Dr			
	BEING BILL NO. 178 DT 20-09-2022 PURCHASE FIRE FIGHTING ITEM				
23-Sep-22	To (as per details)	Payment	559	1,396.00	
	SBI C/A 40131764083	1,396.00 Cr			
	L.C. Charge	1,396.00 Dr			
	Ch. No. : LC CHARGES				
	To (as per details)	Payment	560	7,756.00	
	SBI C/A 40131764083	7,756.00 Cr			
	L.C. Charge	7,756.00 Dr			
	Ch. No. : LC CHARGES				
	To (as per details)	Journal		1,250.00	
	CGST Input (RCM)	32.00 Dr			
	SGST Input (RCM)	32.00 Dr			
	CGST Payble (RCM) Freight	32.00 Cr			
	SGST Payble (RCM) Freight	32.00 Cr			
	TDS Payble 94-C	25.00 Cr			
	TCI Freight (AAACT7966R)	1,225.00 Cr			
	Freight on Plant & Machinery	1,250.00 Dr			
	BEING GR NO. 142478324 DT 19-09-2022 PURCHASE WEX ROLLER FROM MEHRA WEX PRODUCTS PVT. LTD.				
	Carried Over			50,68,06,664.29	4,170.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,68,06,664.29	4,170.00
23-Sep-22	To (as per details)	Journal		5,964.00	
	Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD)	5,964.00 Dr			
	<b>Plant &amp; Machinery</b>	5,964.00 Dr			
	BEING AMOUNT OF SERVICE CHARGE FROM AM INNOSPIN SYSTEM PVT. LTD. ENGG. 14.09.22 TO 19.09.22				
	To (as per details)	Journal		1,18,000.00	
	IGST- Input (RCM Freight)	5,900.00 Dr			
	IGST Payble on Freight (RCM)	5,900.00 Cr			
	TDS Payble 94-C	1,180.00 Cr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	1,18,000.00 Dr			
	BEING INVOICE NO. 307 DT 10-09-2022 FREIGH FROM LMW 2 TRUCKS (PB13BE-7661, HR58C-5210)				
	To (as per details)	Journal		59,000.00	
	IGST- Input (RCM Freight)	2,950.00 Dr			
	IGST Payble on Freight (RCM)	2,950.00 Cr			
	TDS Payble 94-C	590.00 Cr			
	S.R. Transsolution (APJPS9578P)	58,410.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	59,000.00 Dr			
	BEING INVOICE NO. 310 DT 15-09-2022 FREIGH FROM LMW 1 TRUCK (HR46E-6271)				
	To (as per details)	Journal		30,982.50	
	IGST Input	5,576.84 Dr			
	Mehra Wax Products Pvt. Ltd., Punjab	36,559.00 Cr			
	Round Off	0.34 Cr			
	<b>Plant &amp; Machinery</b>	30,982.50 Dr			
	BEING C/O BILL NO. GST 607 DT. 18-09-2022 PURCHASE WEX ROLL				
	To (as per details)	Journal		22,065.00	
	CGST Input	1,986.00 Dr			
	SGST Input	1,986.00 Dr			
	Sanjay Electricals, Muzaffarnagar	26,037.00 Cr			
	<b>Electrical A/c</b>	22,065.00 Dr			
	BEING C/O BILL NO. 22-23/TI/1695 DT 20.09.2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,18,75,900.00	
	IGST Input	21,37,662.00 Dr			
	TCS Recoverble	14,013.56 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<b>Plant &amp; Machinery</b>	1,18,75,900.00 Dr			
	BEING C/O BILL NO. 1212201558/08.09.22 PURCHASE RING FRAME LRJ/SX/SXL				
	To (as per details)	Journal		23,51,000.00	
	IGST Input	4,23,180.00 Dr			
	TCS Recoverble	2,774.18 Dr			
	Lakshmi Machine Works Limited	27,76,954.18 Cr			
	<b>Plant &amp; Machinery</b>	23,51,000.00 Dr			
	BEING C/O BILL NO. 1112201282/14.09.22 PURCHASE DRAW FRAME				
	To (as per details)	Journal		6,29,300.00	
	IGST Input	1,13,274.00 Dr			
	TCS Recoverble	742.57 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	<b>Plant &amp; Machinery</b>	6,29,300.00 Dr			
	BEING C/O BILL NO. 1112201257/12.09.22 PURCHASE FINE FEED CHUTE				
	Carried Over			52,18,98,875.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,18,98,875.79	4,170.00
23-Sep-22	To (as per details)	Journal		25,63,500.00	
	IGST Input	4,61,430.00 Dr			
	TCS Recoverble	3,024.93 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	<b>Plant &amp; Machinery</b>	<b>25,63,500.00 Dr</b>			
	BEING C/O BILL NO. 1112201235/09.09.22				
	PURCHASE CARD LC363/LC361				
	To (as per details)	Journal		44,37,200.00	
	IGST Input	7,98,696.00 Dr			
	TCS Recoverble	5,235.90 Dr			
	Lakshmi Machine Works Limited	52,41,131.90 Cr			
	<b>Plant &amp; Machinery</b>	<b>44,37,200.00 Dr</b>			
	BEING C/O BILL NO. 1112201232/09.09.22				
	PURCHASE LAP FORMER				
	To (as per details)	Journal		6,000.00	
	IGST Input	1,080.00 Dr			
	TDS Payble 94-C	120.00 Cr			
	ELGI Electric and Ind Ltd., Tamilnadu	6,960.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>6,000.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR MANOJ				
	KUMAR 10-08-2022 TO 122-082022 AG BILL NO.				
	1259620 DT. 19-09-2022				
28-Sep-22	To (as per details)	Payment	566	4,050.00	
	SBI C/A 40131764083	4,050.00 Cr			
	<b>L.C. Charge</b>	<b>4,050.00 Dr</b>			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Payment	567	22,500.00	
	SBI C/A 40131764083	22,500.00 Cr			
	<b>L.C. Charge</b>	<b>22,500.00 Dr</b>			
	Ch. No. : LC CHARGES LMW				
	To (as per details)	Journal		50,600.00	
	IGST Input	9,108.00 Dr			
	TDS Payble 94-C	1,012.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	58,696.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>50,600.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR				
	RAJNISH MISHRA FROM 01-09-2022 TO 11-09-2022				
	AG BILL NO. IN22078000100 DT. 22-09-2022				
	To (as per details)	Journal		55,200.00	
	IGST Input	9,936.00 Dr			
	TDS Payble 94-C	1,104.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	64,032.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>55,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR				
	SANDEEP KUMAR FROM 01-09-2022 TO 12-09				
	-2022 AG BILL NO. IN22078000101 DT. 22-09-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR				
	PARMANAND FROM 12-09-2022 TO 18-09-2022 AG				
	BILL NO. IN22078000102 DT. 22-09-2022				
	Carried Over			52,90,70,125.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,90,70,125.79	4,170.00
28-Sep-22	To (as per details)	Journal		55,200.00	
	IGST Input	9,936.00 Dr			
	TDS Payble 94-C	1,104.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	64,032.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>55,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 01-09-2022 TO 12-09-2022 AG BILL NO. IN22078000103 DT. 22-09-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 12-09-2022 TO 18-09-2022 AG BILL NO. IN22078000111 DT. 23-09-2022				
	To (as per details)	Journal		32,200.00	
	IGST Input	5,796.00 Dr			
	TDS Payble 94-C	644.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>32,200.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 13-09-2022 TO 19-09-2022 AG BILL NO. IN22078000112 DT. 23-09-2022				
	To (as per details)	Journal		41,400.00	
	IGST Input	7,452.00 Dr			
	TDS Payble 94-C	828.00 Cr			
	Universal MEP Projects & Engineering Service Ltd.	48,024.00 Cr			
	<b>Plant &amp; Machinery</b>	<b>41,400.00 Dr</b>			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 13-09-2022 TO 21-09-2022 AG BILL NO. IN22078000113 DT. 23-09-2022				
	To (as per details)	Journal		44,500.00	
	IGST- Input (RCM Freight)	2,225.00 Dr			
	IGST Payble on Freight (RCM)	2,225.00 Cr			
	TDS Payble 94-C	445.00 Cr			
	ASB Logistics Company (AHLPC1323N)	44,055.00 Cr			
	<b>Freight on Plant &amp; Machinery</b>	<b>44,500.00 Dr</b>			
	BEING INVOICE NO. 71045 DT 22-09-2022 FREIGHT FROM IDEAL SHEET METAL STAMPING & PRESSING PVT. LTD.. TJROUGH TRUCK NO. UP16HT-2370.				
	To (as per details)	Journal		18,45,072.00	
	IGST Input	3,32,112.96 Dr			
	Ideal Sheet Metal Stampings & Pressings Pvt. Ltd.	21,77,185.00 Cr			
	Round Off	0.04 Dr			
	<b>Plant &amp; Machinery</b>	<b>18,45,072.00 Dr</b>			
	BEING C/O BILL NO. TAX/22-23/0938 DT. 22-09-2022 PURCHASE ITEM THROUGH VEHICLE NO. UP16HT-2370.				
30-Sep-22	To (as per details)	Journal		38,270.00	
	CGST Input	3,444.00 Dr			
	SGST Input	3,444.00 Dr			
	Sanjay Electricals, Muzaffarnagar	45,158.00 Cr			
	<b>Electrical A/c</b>	<b>38,270.00 Dr</b>			
	BEING C/O BILL NO. 22-23/TI/1791 DT 28.09.2022 PURCHASE ELECTRICAL ITEM				
	Carried Over			53,11,58,967.79	4,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,11,58,967.79	4,170.00
30-Sep-22	To (as per details)	Journal		9,845.00	
	CGST Input		886.05 Dr		
	SGST Input		886.05 Dr		
	Uttam Electric Store, Muzaffarnagar		11,617.00 Cr		
	Round Off		0.10 Cr		
	Electrical A/c		9,845.00 Dr		
	BEING C/O BILL NO. 2223/2418 DT 30.09.2022				
	PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		4,800.00	
	CGST Input		432.00 Dr		
	SGST Input		432.00 Dr		
	New National Fire Engg. Works, Mzn		5,664.00 Cr		
	Fire Fighting A/c		4,800.00 Dr		
	BEING BILL NO. 195 DT 30-09-2022 PURCHASE				
	FIRE FIGHTING ITEM				
				53,11,73,612.79	4,170.00
By	Closing Balance				53,11,69,442.79
				<b>53,11,73,612.79</b>	<b>53,11,73,612.79</b>