Sangal Industries (P) Ltd., Muzaffarnagar
8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Office Equipments
1-Apr-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,82,781.76**	
6-Apr-22	To	**(as per details)**	**Journal**		24,734.68	
		CGST Input	**2,226.16 Dr**			
		SGST Input	**2,226.16 Dr**			
		Rama Krishna Enterprises, Mzn	**29,187.00 Cr**			
		BEING AMOUNT OF CAMARA ASS. AG. BILL NO. 0000071/30.03.22				
	To	**(as per details)**	**Journal**		11,039.06	
		CGST Input	**993.47 Dr**			
		SGST Input	**993.47 Dr**			
		Rama Krishna Enterprises, Mzn	**13,026.00 Cr**			
		BEING C/O CAMERA ASS AG. BILL NO. 0000072 /30.03.22				
29-Apr-22	To	**(as per details)**	**Payment**	58	6,610.16	
		CGST Input	**594.92 Dr**			
		SGST Input	**594.92 Dr**			
		Cash	**7,800.00 Cr**			
		BEING C/O CELLING FAN AG. BILL NO. 68/29.04.22				
					3,25,165.66	
	By	**Closing Balance**				3,25,165.66
					3,25,165.66	**3,25,165.66**
1-May-22	To	**Opening Balance**			**3,25,165.66**	
5-May-22	To	**(as per details)**	**Journal**		38,983.06	
		CGST Input	**3,508.47 Dr**			
		SGST Input	**3,508.47 Dr**			
		Jitendra Traders, Mzn	**46,000.00 Cr**			
		BEING C/O VOLTAS WATER COOLER AG. BILL NO. AF/2022-23/0402 DT 04.05.2022				
15-May-22	To	**(as per details)**	**Journal**		25,000.00	
		CGST Input	**3,500.00 Dr**			
		SGST Input	**3,500.00 Dr**			
		Jitendra Traders, Mzn	**32,000.00 Cr**			
		BEING C/O AC AG. BILL NO. AF/2022-23/0577 DT 15.05.22				
	To	**(as per details)**	**Journal**		3,050.84	
		SGST Input	**274.58 Dr**			
		CGST Input	**274.58 Dr**			
		Jitendra Traders, Mzn	**3,600.00 Cr**			
		BEING C/O FAN AG. BILL NO. AF/2022-23/0576 DT 15.05.22				
					3,92,199.56	
	By	**Closing Balance**				3,92,199.56
					3,92,199.56	**3,92,199.56**
1-Jun-22	To	**Opening Balance**			**3,92,199.56**	
11-Jun-22	To	**(as per details)**	**Journal**		3,813.56	
		CGST Input	**343.22 Dr**			
		SGST Input	**343.22 Dr**			
		Jitendra Traders, Mzn	**4,500.00 Cr**			
		BEING C/O STABLIZER FOR AC AG. BILL NO. AF /2022-23/0880 DT 10.06.22				
		Carried Over			3,96,013.12	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,013.12	
11-Jun-22	To	**(as per details)**	**Journal**		42,578.12	
		SGST Input	**5,960.94 Dr**			
		CGST Input	**5,960.94 Dr**			
		Jitendra Traders, Mzn	**54,500.00 Cr**			
		BEING C/ AC AG. BILL NO. AF/2022-23/0879 DT 10. 06.22				
14-Jun-22	To	**(as per details)**	**Journal**		21,000.00	
		CGST Input	**1,890.00 Dr**			
		SGST Input	**1,890.00 Dr**			
		Sultan Safe Industries, Mzn	**24,780.00 Cr**			
		BEING C/O ALMIRAH AG. BILL NO. T-079 DT 13.06. 22				
25-Jun-22	To	**(as per details)**	**Journal**		24,406.78	
		CGST Input	**2,196.61 Dr**			
		SGST Input	**2,196.61 Dr**			
		Jitendra Traders, Mzn	**28,800.00 Cr**			
		BEING C/O AF/2022-23 /1018 DT 23.06..22				
					4,83,998.02	
	By	**Closing Balance**				4,83,998.02
					4,83,998.02	**4,83,998.02**
1-Jul-22	To	**Opening Balance**			**4,83,998.02**	
18-Jul-22	To	**(as per details)**	**Journal**		1,11,864.38	
		CGST Input	**10,067.79 Dr**			
		SGST Input	**10,067.79 Dr**			
		Jitendra Traders, Mzn	**1,32,000.00 Cr**			
		Round Off	**0.04 Dr**			
		BEING BILL NO. AF/2022-2023/1238 DT 18-07-2022 PURCHASE UPS				
	To	**(as per details)**	**Journal**		37,500.00	
		CGST Input	**5,250.00 Dr**			
		SGST Input	**5,250.00 Dr**			
		Jitendra Traders, Mzn	**48,000.00 Cr**			
		BEING BILL NO. AF/2022-2023/1239 DT 18-07-2022 PURCHASE BETTERY				
23-Jul-22	To	**(as per details)**	**Journal**		10,593.22	
		CGST Input	**953.39 Dr**			
		SGST Input	**953.39 Dr**			
		Jitendra Traders, Mzn	**12,500.00 Cr**			
		BEING BILL NO. AF/2022-2023/1255 DT 23-07-2022 PURCHASE RAFRIGERATOR				
	To	**(as per details)**	**Journal**		54,661.00	
		CGST Input	**4,919.49 Dr**			
		SGST Input	**4,919.49 Dr**			
		Shri Tirupati Infotech, Mzn	**64,500.00 Cr**			
		Round Off	**0.02 Dr**			
		Being amount of bill no. STHPI/721 dt 22.07.22 for HP Design Jet Printer AND HP COMPUTER				
		Carried Over			6,98,616.62	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,616.62	
23-Jul-22	To	**(as per details)**	**Journal**		43,898.30	
		CGST Input	**3,950.85 Dr**			
		SGST Input	**3,950.85 Dr**			
		Shri Tirupati Infotech, Mzn	**51,800.00 Cr**			
		Being amount of bill no. STI/22-23/0742 dt 22.07.22 for DELL COMPUTERAND UPS				
					7,42,514.92	
	By	**Closing Balance**				7,42,514.92
					7,42,514.92	**7,42,514.92**
1-Aug-22	To	**Opening Balance**			**7,42,514.92**	
9-Aug-22	To	**(as per details)**	**Journal**		75,423.73	
		CGST Input	**6,788.14 Dr**			
		SGST Input	**6,788.14 Dr**			
		Jitendra Traders, Mzn	**89,000.00 Cr**			
		Round Off	**0.01 Cr**			
		BEING BILL NO. AF/2022-2023/1313 DT 08-08-2022 PURCHASE MICROTEK ONLINE UPS 10 KVA				
16-Aug-22	To	**(as per details)**	**Journal**		87,812.50	
		CGST Input	**12,293.75 Dr**			
		SGST Input	**12,293.75 Dr**			
		Jitendra Traders, Mzn	**1,12,400.00 Cr**			
		BEING BILL NO. AF/2022-2023/1357 DT 15-08-2022 PURCHASE HITACHI SPLIT AC				
22-Aug-22	To	**(as per details)**	**Journal**		15,254.24	
		CGST Input	**1,372.88 Dr**			
		SGST Input	**1,372.88 Dr**			
		Jitendra Traders, Mzn	**18,000.00 Cr**			
		BEING BILL NO. AF/2022-2023/1373 DT 18-08-2022 PURCHASE MICROTECH STABLIZER				
	To	**(as per details)**	**Journal**		1,44,375.08	
		CGST Input	**20,212.51 Dr**			
		SGST Input	**20,212.51 Dr**			
		Jitendra Traders, Mzn	**1,84,800.00 Cr**			
		Round Off	**0.10 Cr**			
		BEING BILL NO. AF/2022-2023/1374 DT 18-08-2022 PURCHASE HITACHI SPLIT AC				
31-Aug-22	To	**(as per details)**	**Journal**		8,474.54	
		CGST Input	**762.71 Dr**			
		SGST Input	**762.71 Dr**			
		Vishal Traders, Mzn	**10,000.00 Cr**			
		Round Off	**0.04 Dr**			
		BEING BILL NO. 426 DT 31-08-2022 PURCHASE WALL FAN				
	To	**(as per details)**	**Journal**		39,150.00	
		CGST Input	**3,523.50 Dr**			
		SGST Input	**3,523.50 Dr**			
		Sultan Safe Industries, Mzn	**46,197.00 Cr**			
		BEING BILL NO. T-157 DT 29-08-2022 PURCHASE TABLE				
	To	**(as per details)**	**Journal**		48,250.00	
		CGST Input	**4,342.50 Dr**			
		SGST Input	**4,342.50 Dr**			
		Sultan Safe Industries, Mzn	**56,935.00 Cr**			
		BEING BILL NO. T-158 DT 29-08-2022 PURCHASE CHAIR				
		Carried Over			11,61,255.01	

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,61,255.01	
31-Aug-22	To	**(as per details)**	**Journal**		31,875.00	
		CGST Input	**2,868.75 Dr**			
		SGST Input	**2,868.75 Dr**			
		Sultan Safe Industries, Mzn	**37,613.00 Cr**			
		Round Off	**0.50 Dr**			
		BEING BILL NO. T-159 DT 29-08-2022 PURCHASE ALMIRAH				
	To	**(as per details)**	**Journal**		21,895.00	
		CGST Input	**1,970.55 Dr**			
		SGST Input	**1,970.55 Dr**			
		Sultan Safe Industries, Mzn	**25,836.00 Cr**			
		Round Off	**0.10 Cr**			
		BEING BILL NO. T-160 DT 29-08-2022 PURCHASE OFFICE TABLE, CHAIR				
					12,15,025.01	
	By	**Closing Balance**				12,15,025.01
					12,15,025.01	**12,15,025.01**
1-Sep-22	To	**Opening Balance**			**12,15,025.01**	
2-Sep-22	To	**(as per details)**	**Journal**		47,288.11	
		CGST Input	**4,255.93 Dr**			
		SGST Input	**4,255.93 Dr**			
		Shri Tirupati Infotech, Mzn	**55,800.00 Cr**			
		Round Off	**0.03 Dr**			
		Being amount of bill no. STIHP/971 dt 02.09.22 for COMPUTER				
	To	**(as per details)**	**Journal**		4,406.78	
		CGST Input	**396.61 Dr**			
		SGST Input	**396.61 Dr**			
		Shri Tirupati Infotech, Mzn	**5,200.00 Cr**			
		Being amount of bill no. STI/22-23/0988 dt 02.09.22 for LAPTOP				
	To	**(as per details)**	**Journal**		29,440.68	
		CGST Input	**2,649.66 Dr**			
		SGST Input	**2,649.66 Dr**			
		Shri Tirupati Infotech, Mzn	**34,740.00 Cr**			
		Being amount of bill no. STI/22-23/0985 dt 02.09.22 for LAPTOP, KEY BOARD				
6-Sep-22	To	**(as per details)**	**Journal**		15,000.00	
		CGST Input	**1,350.00 Dr**			
		SGST Input	**1,350.00 Dr**			
		Faspi Enterprises Pvt. Ltd., Mzn	**17,700.00 Cr**			
		Being amount of bill no. T-000292 DT. 25-08-2022 PURCHASE SOFTWARE FOR STORE				
16-Sep-22	To	**(as per details)**	**Journal**		41,980.00	
		CGST Input	**3,778.20 Dr**			
		SGST Input	**3,778.20 Dr**			
		Rama Krishna Enterprises, Mzn	**49,536.00 Cr**			
		Round Off	**0.40 Cr**			
		BEING INVOICE NO. 34 DT 15-09-2022 PURCHASE FIBER CABLE AND D LIK CABLE FOR BIOMATIC MACHINE INSTALLATION				
		Carried Over			13,53,140.58	

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			13,53,140.58	
16-Sep-22	To **(as per details)**	**Journal**		15,677.96	
	CGST Input **1,411.02 Dr** **SGST Input** **1,411.02 Dr** **Rama Krishna Enterprises, Mzn** **18,500.00 Cr** *BEING INVOICE NO. 35 DT 16-09-2022 PURCHASE BIOMATIC MACHINE*				
23-Sep-22	To **(as per details)**	**Journal**		7,627.14	
	CGST Input **686.44 Dr** **SGST Input** **686.44 Dr** **Jitendra Traders, Mzn** **9,000.00 Cr** **Round Off** **0.02 Cr** *BEING BILL NO. AF/2022-2023/1489 DT 21-09-2022 PURCHASE BAJAJ FAN*				
	To **(as per details)**	**Journal**		48,180.00	
	CGST Input **4,336.20 Dr** **SGST Input** **4,336.20 Dr** **Sultan Safe Industries, Mzn** **56,852.00 Cr** **Round Off** **0.40 Cr** *BEING BILL NO. T-192 DT 21-09-2022 PURCHASE OFFICE CHAIR, STAFF LOCKER ALMIRAH*				
28-Sep-22	To **(as per details)**	**Journal**		32,100.00	
	CGST Input **2,889.00 Dr** **SGST Input** **2,889.00 Dr** **Sultan Safe Industries, Mzn** **37,878.00 Cr** *BEING BILL NO. T-197 DT 25-09-2022 PURCHASE STAFF LOCKER ALMIRAH*				
30-Sep-22	To **(as per details)**	**Journal**		32,100.00	
	CGST Input **2,889.00 Dr** **SGST Input** **2,889.00 Dr** **Sultan Safe Industries, Mzn** **37,878.00 Cr** *BEING BILL NO. T-198 DT 28-09-2022 PURCHASE STAFF LOCKER ALMIRAH*				
	To **(as per details)**	**Journal**		48,729.00	
	CGST Input **4,385.50 Dr** **SGST Input** **4,385.50 Dr** **Goel Agencies, M.Nagar** **57,500.00 Cr** *BEING BILL NO. GA/22-23/975 DT 30-09-2022 PURCHASE GODREJ SAFE*				
				15,37,554.68	
	By **Closing Balance**				15,37,554.68
				15,37,554.68	**15,37,554.68**