

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Furniture & Fixture

Ledger Account

1-Apr-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			28,000.00	
14-Jun-22	To Sultan Safe Industries, Mzn <i>BEING C/O ALMIRAH AG. BILL NO. T-079 DT 13.06.22</i>	Journal		21,000.00	
31-Aug-22	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-157 DT 29-08-2022 PURCHASE TABLE</i>	Journal		39,150.00	
	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-158 DT 29-08-2022 PURCHASE CHAIR</i>	Journal		48,250.00	
	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-159 DT 29-08-2022 PURCHASE ALMIRAH</i>	Journal		31,875.00	
	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-160 DT 29-08-2022 PURCHASE OFFICE TABLE, CHAIR</i>	Journal		21,895.00	
23-Sep-22	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-192 DT 21-09-2022 PURCHASE OFFICE CHAIR, STAFF LOCKER ALMIRAH</i>	Journal		48,180.00	
28-Sep-22	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-197 DT 25-09-2022 PURCHASE STAFF LOCKER ALMIRAH</i>	Journal		32,100.00	
30-Sep-22	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-198 DT 28-09-2022 PURCHASE STAFF LOCKER ALMIRAH</i>	Journal		32,100.00	
	To Goel Agencies, M.Nagar <i>BEING BILL NO. GA/22-23/975 DT 30-09 -2022 PURCHASE GODREJ SAFE</i>	Journal		48,729.00	
10-Nov-22	To Sultan Safe Industries, Mzn <i>BEING BILL NO. T-252 DT 10-11-2022 PURCHASE TABLE, CHAIR</i>	Journal		20,600.00	
				3,71,879.00	
By	Closing Balance				3,71,879.00
				3,71,879.00	3,71,879.00