

**Sangal Industries (P) Ltd., Muzaffarnagar**

8.5 Km Jansath Road  
Muzaffarnagar  
PAN NO. ABGCS0361N

**Unsecured Loans**

1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,45,50,313.00
29-Apr-22	By SBI C/A 40131764083	Receipt	4	86,00,000.00	
	By SBI C/A 40131764083	Receipt	5	1,77,00,000.00	
4-May-22	By SBI C/A 40131764083	Receipt	6	1,05,00,000.00	
16-May-22	By SBI C/A 40131764083	Receipt	8	10,00,000.00	
10-Jun-22	By SBI C/A 40131764083	Receipt	9	7,50,000.00	
	By SBI C/A 40131764083	Receipt	10	5,00,000.00	
13-Jun-22	By SBI C/A 40131764083	Receipt	11	5,00,000.00	
	By SBI C/A 40131764083	Receipt	12	5,00,000.00	
14-Jun-22	By SBI C/A 40131764083	Receipt	13	7,00,000.00	
	By SBI C/A 40131764083	Receipt	14	5,00,000.00	
	By SBI C/A 40131764083	Receipt	15	1,00,000.00	
	By SBI C/A 40131764083	Receipt	16	1,00,000.00	
15-Jun-22	By SBI C/A 40131764083	Receipt	17	3,50,000.00	
	By SBI C/A 40131764083	Receipt	18	5,00,000.00	
	By SBI C/A 40131764083	Receipt	19	2,00,000.00	
	By SBI C/A 40131764083	Receipt	20	3,00,000.00	
16-Jun-22	By SBI C/A 40131764083	Receipt	21	1,00,000.00	
	By SBI C/A 40131764083	Receipt	22	1,00,000.00	
17-Jun-22	By SBI C/A 40131764083	Receipt	23	1,00,000.00	
18-Jun-22	By SBI C/A 40131764083	Receipt	24	5,00,000.00	
20-Jun-22	By SBI C/A 40131764083	Receipt	25	2,50,000.00	
21-Jun-22	By SBI C/A 40131764083	Receipt	26	2,50,000.00	
23-Jun-22	By SBI C/A 40131764083	Receipt	27	5,00,000.00	
24-Jun-22	By SBI C/A 40131764083	Receipt	28	5,00,000.00	
	By SBI C/A 40131764083	Receipt	29	4,00,000.00	
	By SBI C/A 40131764083	Receipt	30	20,00,000.00	
	By SBI C/A 40131764083	Receipt	31	5,00,000.00	
	By SBI C/A 40131764083	Receipt	32	4,50,000.00	
27-Jun-22	By SBI C/A 40131764083	Receipt	33	5,00,000.00	
	By SBI C/A 40131764083	Receipt	34	2,00,000.00	
	By SBI C/A 40131764083	Receipt	35	5,00,000.00	
	By SBI C/A 40131764083	Receipt	36	5,00,000.00	
28-Jun-22	By SBI C/A 40131764083	Receipt	37	4,50,000.00	
29-Jun-22	By SBI C/A 40131764083	Receipt	38	4,00,000.00	
	By SBI C/A 40131764083	Receipt	39	4,00,000.00	
	By SBI C/A 40131764083	Receipt	40	7,50,000.00	
	By SBI C/A 40131764083	Receipt	41	5,00,000.00	
1-Jul-22	By SBI C/A 40131764083	Receipt	42	4,00,000.00	
	By SBI C/A 40131764083	Receipt	43	4,00,000.00	
	By SBI C/A 40131764083	Receipt	44	5,00,000.00	
	By SBI C/A 40131764083	Receipt	45	9,00,000.00	
	By SBI C/A 40131764083	Receipt	46	6,50,000.00	
2-Jul-22	By SBI C/A 40131764083	Receipt	48	1,000.00	
	By SBI C/A 40131764083	Receipt	49	2,00,000.00	
	By SBI C/A 40131764083	Receipt	50	2,99,000.00	
	By SBI C/A 40131764083	Receipt	51	2,50,000.00	
	By SBI C/A 40131764083	Receipt	52	4,00,000.00	
4-Jul-22	By SBI C/A 40131764083	Receipt	53	3,50,000.00	
	By SBI C/A 40131764083	Receipt	54	3,30,000.00	
5-Jul-22	By SBI C/A 40131764083	Receipt	55	7,50,000.00	
	By SBI C/A 40131764083	Receipt	56	2,00,000.00	
6-Jul-22	By SBI C/A 40131764083	Receipt	57	2,00,000.00	
	By SBI C/A 40131764083	Receipt	58	2,00,000.00	
	Carried Over				16,32,30,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,32,30,313.00
6-Jul-22	By SBI C/A 40131764083	Receipt	59		2,00,000.00
	By SBI C/A 40131764083	Receipt	60		1,70,000.00
	By SBI C/A 40131764083	Receipt	61		2,00,000.00
8-Jul-22	By SBI C/A 40131764083	Receipt	62		1,00,000.00
	By SBI C/A 40131764083	Receipt	63		4,00,000.00
	By SBI C/A 40131764083	Receipt	64		7,50,000.00
	By SBI C/A 40131764083	Receipt	65		6,00,000.00
	By SBI C/A 40131764083	Receipt	66		3,50,000.00
	By SBI C/A 40131764083	Receipt	67		1,00,000.00
11-Jul-22	By SBI C/A 40131764083	Receipt	68		2,00,000.00
	By SBI C/A 40131764083	Receipt	69		2,00,000.00
12-Jul-22	By SBI C/A 40131764083	Receipt	70		5,000.00
	By SBI C/A 40131764083	Receipt	71		15,00,000.00
13-Jul-22	By SBI C/A 40131764083	Receipt	73		50,00,000.00
	By SBI C/A 40131764083	Receipt	74		49,95,000.00
	By SBI C/A 40131764083	Receipt	75		5,00,000.00
14-Jul-22	By SBI C/A 40131764083	Receipt	76		1,50,000.00
	By SBI C/A 40131764083	Receipt	77		15,50,000.00
	By SBI C/A 40131764083	Receipt	78		8,00,000.00
	By SBI C/A 40131764083	Receipt	79		14,00,000.00
	By SBI C/A 40131764083	Receipt	81		25,000.00
15-Jul-22	By SBI C/A 40131764083	Receipt	82		1,00,000.00
	By SBI C/A 40131764083	Receipt	83		2,50,000.00
	By SBI C/A 40131764083	Receipt	84		3,75,000.00
16-Jul-22	By SBI C/A 40131764083	Receipt	85		4,00,000.00
	By SBI C/A 40131764083	Receipt	86		4,00,000.00
18-Jul-22	By SBI C/A 40131764083	Receipt	87		4,00,000.00
	By SBI C/A 40131764083	Receipt	88		2,00,000.00
	By SBI C/A 40131764083	Receipt	89		4,00,000.00
20-Jul-22	By SBI C/A 40131764083	Receipt	90		1,00,000.00
25-Jul-22	By SBI C/A 40131764083	Receipt	91		60,00,000.00
30-Jul-22	By SBI C/A 40131764083	Receipt	92		7,15,000.00
	By SBI C/A 40131764083	Receipt	93		3,15,000.00
2-Aug-22	By SBI C/A 40131764083	Receipt	95		5,00,000.00
3-Aug-22	By SBI C/A 40131764083	Receipt	96		2,00,000.00
	By SBI C/A 40131764083	Receipt	97		5,00,000.00
	By SBI C/A 40131764083	Receipt	98		1,00,000.00
4-Aug-22	By SBI C/A 40131764083	Receipt	99		1,50,000.00
	By SBI C/A 40131764083	Receipt	100		5,00,000.00
	By SBI C/A 40131764083	Receipt	101		1,00,000.00
5-Aug-22	By SBI C/A 40131764083	Receipt	102		5,00,000.00
8-Aug-22	By SBI C/A 40131764083	Receipt	103		9,00,000.00
	By SBI C/A 40131764083	Receipt	104		7,00,000.00
	By SBI C/A 40131764083	Receipt	105		8,40,000.00
9-Aug-22	By SBI C/A 40131764083	Receipt	106		1,00,000.00
10-Aug-22	By SBI C/A 40131764083	Receipt	107		8,00,000.00
11-Aug-22	By SBI C/A 40131764083	Receipt	110		5,50,000.00
	By SBI C/A 40131764083	Receipt	111		2,00,000.00
	By SBI C/A 40131764083	Receipt	112		2,50,000.00
	By SBI C/A 40131764083	Receipt	113		6,00,000.00
16-Aug-22	By SBI C/A 40131764083	Receipt	114		5,50,000.00
	By SBI C/A 40131764083	Receipt	115		30,000.00
18-Aug-22	By SBI C/A 40131764083	Receipt	116		1,50,000.00
20-Aug-22	By SBI C/A 40131764083	Receipt	117		25,00,000.00
29-Aug-22	To SBI CC 41153716999	Payment	457	8,00,000.00	
	By SBI C/A 40131764083	Receipt	118		34,20,000.00
30-Aug-22	By SBI C/A 40131764083	Receipt	119		15,00,000.00
31-Aug-22	By SBI C/A 40131764083	Receipt	120		4,00,000.00
	Carried Over			8,00,000.00	20,81,20,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,000.00	20,81,20,313.00
1-Sep-22	By SBI C/A 40131764083	Receipt	121		5,50,000.00
5-Sep-22	By SBI C/A 40131764083	Receipt	122		10,000.00
9-Sep-22	By SBI C/A 40131764083	Receipt	123		27,00,000.00
14-Sep-22	By SBI C/A 40131764083	Receipt	124		25,00,000.00
	By SBI C/A 40131764083	Receipt	125		27,00,000.00
27-Sep-22	By SBI C/A 40131764083	Receipt	127		2,50,000.00
28-Sep-22	By SBI C/A 40131764083	Receipt	128		5,00,000.00
	By SBI C/A 40131764083	Receipt	129		5,00,000.00
29-Sep-22	By SBI C/A 40131764083	Receipt	131		20,00,000.00
30-Sep-22	By SBI CC 41153716999	Receipt	132		19,80,000.00
				8,00,000.00	22,18,10,313.00
To	Closing Balance			22,10,10,313.00	
				<b>22,18,10,313.00</b>	<b>22,18,10,313.00</b>