

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

SBI CC 41153716999 Book

1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	By RKS Cottan Private Ltd.,Haryana (Subhash) AMOUNT TRANSFER FROM BANK	Payment	360		40,00,000.00
31-Jul-22	By Intt on CC Limit Amount of intrest for the month of july-22	Payment	366		1,874.00
10-Aug-22	By RKS Cottan Private Ltd.,Haryana (Subhash) Ch. No. :amount trf	Payment	402		44,00,000.00
11-Aug-22	By (as per details) Umesh Machinery Store, Mzn Bank Charges Ch. No. :	Payment 9,00,000.00 Dr 23.60 Dr	405		9,00,023.60
	By (as per details) Industrial Ventures, Delhi Bank Charges Ch. No. :	Payment 9,00,000.00 Dr 23.60 Dr	406		9,00,023.60
	By (as per details) Singhal Steels, Mzn Bank Charges Ch. No. :	Payment 2,55,426.00 Dr 23.60 Dr	407		2,55,449.60
16-Aug-22	To SBI C/A 40131764083 Ch. No. :677195	Contra	26	44,50,000.00	
	By (as per details) Jeena & Company, Haryana Bank Charges Ch. No. :931321	Payment 6,492.36 Dr 2.36 Dr	412		6,494.72
	By Jitendra Traders, Mzn Ch. No. :931323	Payment	413		2,13,900.00
	By Hotel Galaxy Tower & Restaurant Ch. No. :931324	Payment	414		1,50,000.00
17-Aug-22	By (as per details) Speed Logistics (AAJPA7735P) Bank Charges Ch. No. :931325	Payment 85,286.00 Dr 4.72 Dr	416		85,290.72
	By SIS Limited (AAECS3538A) Ch. No. :931326	Payment	417		2,61,199.00
18-Aug-22	To SBI C/A 40131764083 AMOUNT TRF FOR INTREST A/C	Contra	27	2,000.00	
	By Parmanand Nishad Ch. No. :931327	Payment	420		62,500.00
	By Rajnish Mishra Ch. No. :931328	Payment	421		40,000.00
	By Rohit Kumar Singh Ch. No. :931329	Payment	422		13,800.00
	By Sandeep Kumar Ch. No. :931330	Payment	423		60,000.00
Carried Over				44,52,000.00	1,13,50,555.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,52,000.00	1,13,50,555.24
18-Aug-22	By Shivam Pathak Ch. No. :931331	Payment	424		32,500.00
	By Vaibhav Vishal Ch. No. :931332	Payment	425		21,370.00
	By Suraj Kumar Behera Ch. No. :931333	Payment	426		15,250.00
	By (as per details) Universal MEP Projects & Engineering Service Ltd. Bank Charges Ch. No. :931334	Payment 5,00,000.00 Dr 23.60 Dr	427		5,00,023.60
	By (as per details) R.K.Clearing Pvt. Ltd. (AAACR3824L) Bank Charges Ch. No. :931335	Payment 15,000.00 Dr 4.72 Dr	428		15,004.72
	By Shri Tirupati Infotech, Mzn Ch. No. :931336	Payment	429		1,20,100.00
	By Vinay Kumar Bansal & Sons, Mzn Ch. No. :931337	Payment	430		15,850.00
	By Subham Vikram Cement Agency, Mzn Ch. No. :931338	Payment	431		37,851.00
	By Agarwal Marble, Mzn Ch. No. :931339	Payment	432		36,550.00
	By Sai Kissan Sewa Kendra Ch. No. :931340	Payment	433		1,18,000.00
20-Aug-22	By (as per details) GST Cash Balance Bank Charges Ch. No. :931341	Payment 1,63,445.00 Dr 14.16 Dr	434		1,63,459.16
	By (as per details) Shakumbri Enterprises, Mzn Bank Charges Ch. No. :931342	Payment 4,00,000.00 Dr 23.60 Dr	435		4,00,023.60
23-Aug-22	To SBI C/A 40131764083 Ch. No. :677197	Contra	29	26,50,000.00	
	By (as per details) Z.M. Enterprises, Delhi Bank Charges Ch. No. :931345	Payment 66,198.00 Dr 4.72 Dr	441		66,202.72
	By (as per details) Anand Insulation Pvt. Ltd Bank Charges Ch. No. :331346	Payment 2,20,000.00 Dr 23.60 Dr	442		2,20,023.60
	By TCI Freight (AAACT7966R) Ch. No. :931347	Payment	443		10,00,000.00
	By S.R. Transsolution (APJPS9578P) Ch. No. :931348	Payment	444		10,00,000.00
24-Aug-22	By (as per details) Jitendra Traders, Mzn Bank Charges Ch. No. :931349	Payment 2,02,800.00 Dr 23.60 Dr	445		2,02,823.60
	Carried Over			71,02,000.00	1,53,15,587.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,02,000.00	1,53,15,587.24
24-Aug-22	By (as per details) Aman Marketing & Service, New Delhi Bank Charges Ch. No. :931350	Payment 2,27,168.00 Dr 23.60 Dr	446		2,27,191.60
	By Associated Road Carriers Ltd (AACCA4861C) Ch. No. :931351	Payment	447		3,577.00
26-Aug-22	By (as per details) Aman Marketing & Service, New Delhi Bank Charges Ch. No. :931352	Payment 18,420.00 Dr 4.72 Dr	448		18,424.72
	By (as per details) Anand Insulation Pvt. Ltd Bank Charges Ch. No. :931353	Payment 50,940.00 Dr 4.72 Dr	449		50,944.72
	By (as per details) Sharma Electric Works, Mzn Bank Charges Ch. No. :931354	Payment 2,00,000.00 Dr 14.16 Dr	450		2,00,014.16
	By (as per details) Aala Technocrat Bank Charges Ch. No. :931356	Payment 7,00,000.00 Dr 47.20 Dr	451		7,00,047.20
	By (as per details) Rimtex Industries, Gujrat Bank Charges Ch. No. :931357	Payment 17,75,328.00 Dr 47.20 Dr	452		17,75,375.20
	By L. I. C. of India Ch. No. :931358	Payment	453		2,50,000.00
29-Aug-22	By (as per details) ELGI Electric and Ind Ltd., Tamilnadu Bank Charges Ch. No. :931359	Payment 3,64,474.00 Dr 23.60 Dr	456		3,64,497.60
	By Asha Rani U/L Ch. No. :931360	Payment	457		8,00,000.00
30-Aug-22	To SBI C/A 40131764083 Ch. No. :677199	Contra	30	34,00,000.00	
	By (as per details) BRHC Concrete Industries, Haryana Bank Charges Ch. No. :931361	Payment 75,000.00 Dr 4.72 Dr	460		75,004.72
	To SBI C/A 40131764083 Intt reverse to c/c	Contra	31	1,874.00	
31-Aug-22	By (as per details) BRHC Concrete Industries, Haryana Bank Charges Ch. No. :931363	Payment 84,843.00 Dr 4.72 Dr	465		84,847.72
	By (as per details) Universal MEP Projects & Engineering Service Ltd. Bank Charges Ch. No. :931364	Payment 59,000.00 Dr 4.72 Dr	466		59,004.72
	Carried Over			1,05,03,874.00	1,99,24,516.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,03,874.00	1,99,24,516.60
31-Aug-22	To SBI C/A 40131764083 <i>Ch. No. :677200</i>	Contra	33	19,00,000.00	
	By Sai Kissan Sewa Kendra <i>Ch. No. :931365</i>	Payment	467		95,000.00
1-Sep-22	By Tecchno Qualicon Solutions (P) Ltd <i>Ch. No. :931366</i>	Payment	469		11,560.00
2-Sep-22	By (as per details) Kaeser Compressors (India) Pvt Ltd. Bank Charges <i>Ch. No. :931367</i>	Payment 4,72,700.00 Dr 23.60 Dr	474		4,72,723.60
	By Rajith D Souza <i>Ch. No. :931369</i>	Payment	475		22,471.00
	By Vaibhav Vishal <i>Ch. No. :931370</i>	Payment	476		22,850.00
	By Parmanand Nishad <i>Ch. No. :931371</i>	Payment	477		52,500.00
	By Rajnish Mishra <i>Ch. No. :931372</i>	Payment	478		50,000.00
	By Rohit Kumar Singh <i>Ch. No. :931373</i>	Payment	479		52,500.00
	By Sandeep Kumar <i>Ch. No. :931374</i>	Payment	480		52,500.00
	By Vishal Tour & Travels, Mzn <i>Ch. No. :931375</i>	Payment	481		38,220.00
	By Rudra Infotech <i>Ch. No. :931377</i>	Payment	482		3,800.00
	To SBI C/A 40131764083 <i>Ch. No. :677201</i>	Contra	35	5,00,000.00	
3-Sep-22	By Intt on CC Limit	Payment	483		55,825.00
	By Cash <i>Ch. No. : 931378</i>	Contra	36		5,00,000.00
	By TDS 194 N Cash Withdraw <i>Ch. No. :CASH WITHDROL</i>	Payment	490		10,000.00
4-Sep-22	By (as per details) J.B. Steels, M.Nagar Bank Charges <i>Ch. No. : 931380</i>	Payment 7,65,003.00 Dr 47.20 Dr	491		7,65,050.20
	By (as per details) Graphite Depot, Muzaffarnagar Bank Charges <i>Ch. No. : 931381</i>	Payment 78,057.00 Dr 4.72 Dr	492		78,061.72
	By (as per details) Umesh Machinery Store, Mzn Bank Charges <i>Ch. No. : 931382</i>	Payment 9,00,000.00 Dr 47.20 Dr	493		9,00,047.20
	By Pawan Hardware Store, Muzaffarnagar <i>Ch. No. : 931383</i>	Payment	494		2,63,452.00
	Carried Over			1,29,03,874.00	2,33,71,077.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,03,874.00	2,33,71,077.32
4-Sep-22	By (as per details) Industrial Ventures, Delhi Bank Charges Ch. No. : 931384	Payment 5,00,000.00 Dr 23.60 Dr	495		5,00,023.60
6-Sep-22	By Bank Charges Ch. No. : CHECK RETURN CHARGES	Payment	496		177.00
	By Associated Road Carriers Ltd (AACCA4861C) Ch. No. : 931385	Payment	497		833.00
	By Vishu Kant Goel Ch. No. : 931386	Payment	498		95,584.00
	By Sandeep (Canteen) Ch. No. : 931387	Payment	499		18,204.00
	By SBI T/L 40727558553 Ch. No. : INTEREST ON TERM LOAN TRF	Contra	40		24,26,461.00
8-Sep-22	By Hotel Galaxy Tower & Restaurant Ch. No. : 931388	Payment	507		74,215.00
	By (as per details) Uster Technologies (India) Marketing Pvt Ltd Bank Charges Ch. No. : 931389	Payment 29,146.00 Dr 4.72 Dr	508		29,150.72
9-Sep-22	To SBI C/A 40131764083 Ch. No. : 677202	Contra	41	27,00,000.00	
	By Salary & Wages Payble Ch. No. : 931391	Payment	509		8,18,300.00
	By Salary & Wages Payble Ch. No. : 931392	Payment	510		6,88,117.00
	By TCI Freight (AAACT7966R) Ch. No. : 931393	Payment	511		6,49,340.00
	By Gupta Paint & Marble House, Mzn Ch. No. : 931394	Payment	512		5,29,990.00
	By Sanjay Electricals, Muzaffarnagar Ch. No. : 931395	Payment	513		5,64,262.00
	By Shri Tirupati Infotech, Mzn Ch. No. : 931396	Payment	514		95,740.00
	By Sultan Safe Industries, Mzn Ch. No. : 931397	Payment	515		1,00,000.00
10-Sep-22	By Vinay Kumar Bansal & Sons, Mzn Ch. No. : 931398	Payment	516		23,090.00
	By Kalanidhi Printing Press, Muzaffarnagar Ch. No. : 931399	Payment	517		14,362.00
	By Goel Sales Corporation, Mzn Ch. No. : 931400	Payment	518		46,338.00
	By Agarwal Marble, Mzn Ch. No. : 931401	Payment	519		28,150.00
	By Krishna Traders, Mzn Ch. No. : 931402	Payment	520		66,005.00
	Carried Over			1,56,03,874.00	3,01,39,419.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,03,874.00	3,01,39,419.64
10-Sep-22	By Subham Vikram Cement Agency, Mzn Ch. No. : 931403	Payment	521		40,495.00
	By Vishal Traders, Mzn Ch. No. : 931404	Payment	522		10,000.00
14-Sep-22	By A.O.(Cash) B.S.N.L. Muzaffarnagar Ch. No. : 931405	Payment	526		1,659.00
	By (as per details) New National Fire Engg. Works, Mzn Bank Charges Ch. No. : 931406	Payment 1,74,994.00 Dr 14.16 Dr	527		1,75,008.16
	By (as per details) Shri Balaji Enterprises, Punjab Bank Charges Ch. No. : 931407	Payment 1,25,000.00 Dr 14.16 Dr	528		1,25,014.16
	By (as per details) Shakumbri Enterprises, Mzn Bank Charges Ch. No. : 931408	Payment 5,00,000.00 Dr 23.60 Dr	529		5,00,023.60
	By (as per details) Industrial Ventures, Delhi Bank Charges Ch. No. : 931409	Payment 4,00,000.00 Dr 23.60 Dr	530		4,00,023.60
	By (as per details) Faspi Enterprises Pvt. Ltd., Mzn Bank Charges Ch. No. : 931410	Payment 17,700.00 Dr 4.72 Dr	531		17,704.72
	To SBI C/A 40131764083 Ch. No. : 677203	Contra	42	52,00,000.00	
15-Sep-22	By S.R. Transsolution (APJPS9578P) Ch. No. : 931415	Payment	532		5,00,000.00
	By Sniper 2 Manpower Solutions Ch. No. : 931412	Payment	533		35,001.00
	By Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD) Ch. No. : 931413	Payment	534		19,950.00
	By Rudra Infotech Ch. No. : 931414	Payment	535		1,900.00
19-Sep-22	By (as per details) Umesh Machinery Store, Mzn Bank Charges Ch. No. : 931416	Payment 5,00,000.00 Dr 23.60 Dr	541		5,00,023.60
	By (as per details) Ideal Sheet Metal Stampings & Pressings Pvt. Ltd. Bank Charges Ch. No. : 931418	Payment 15,00,509.00 Dr 47.20 Dr	542		15,00,556.20
	By (as per details) Mehra Wax Products Pvt. Ltd., Punjab Bank Charges Ch. No. : 931417	Payment 36,559.00 Dr 4.72 Dr	543		36,563.72
	Carried Over			2,08,03,874.00	3,40,03,342.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,03,874.00	3,40,03,342.40
20-Sep-22	By (as per details) GST Cash Balance Bank Charges Ch. No. : 931420	Payment 1,70,556.00 Dr 14.16 Dr	546		1,70,570.16
	By Parmanand Nishad Ch. No. : 931422	Payment	547		72,500.00
	By Shivam Pathak Ch. No. : 931423	Payment	548		32,500.00
	By Vikash Kumar Ch. No. : 931424	Payment	549		7,364.00
	By (as per details) Lakshmi Ring Travellers (Coimbatore) Pvt. Ltd. Bank Charges Ch. No. : 931425	Payment 24,308.00 Dr 4.72 Dr	550		24,312.72
22-Sep-22	By Sai Nath Logistics (ABMPL5802E) Ch. No. : 931426	Payment	552		7,078.00
	By Siwag Contractor Ch. No. : 931427	Payment	554		4,750.00
	By SIS Limited (AAECS3538A) Ch. No. : 931429	Payment	555		2,11,195.00
	By Pawan Hardware Store, Muzaffarnagar Ch. No. : 931430	Payment	556		2,21,680.00
26-Sep-22	By (as per details) Universal MEP Projects & Engineering Service Ltd. Bank Charges Ch. No. : 931431	Payment 5,00,000.00 Dr 23.60 Dr	561		5,00,023.60
	By (as per details) R.K. Engineers, Meerut Bank Charges Ch. No. : 931432	Payment 15,065.00 Dr 4.72 Dr	562		15,069.72
27-Sep-22	By Cash Ch. No. : 931433	Contra	44		5,00,000.00
	By TDS 194 N Cash Withdraw Ch. No. : CASH WITHDROL	Payment	563		10,000.00
28-Sep-22	By Keshav Kumar Jha (AM INNOSPIN SYSTEM PVT LTD) Ch. No. : 931434	Payment	564		5,964.00
	By S.R. Transsolution (APJPS9578P) Ch. No. : 931435	Payment	565		2,44,380.00
29-Sep-22	By Sultan Safe Industries, Mzn Ch. No. : 931436	Payment	569		1,00,000.00
	By (as per details) ASB Logistics Company (AHLPC1323N) Bank Charges Ch. No. : 931439	Payment 44,055.00 Dr 4.72 Dr	570		44,059.72
	By (as per details) Lakshmi Machine Works Limited Bank Charges Ch. No. : 931441	Payment 2,67,000.00 Dr 23.60 Dr	571		2,67,023.60
	Carried Over			2,08,03,874.00	3,64,41,812.92

Sangal Industries (P) Ltd., Muzaffarnagar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,03,874.00	3,64,41,812.92
29-Sep-22	To SBI C/A 40131764083 <i>Ch. No. :677204</i>	Contra	46	12,00,000.00	
30-Sep-22	To Asha Rani U/L <i>Ch. No. :898938</i>	Receipt	132	19,80,000.00	
	To SHISHIR SANGAL- SA <i>Ch. No. :770112</i>	Receipt	133	20,00,000.00	
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				2,59,83,874.00	3,64,41,812.92
	To Closing Balance			1,04,57,938.92	
				<hr/>	
				3,64,41,812.92	3,64,41,812.92