

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

SBI T/L 40727558553 Book

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				11,12,68,347.00
1-Apr-22	To SBI C/A 40131764083 <i>INTT PAID FOR THE MONTH OF MAR-22</i>	Contra	1	7,18,272.00	
2-Apr-22	By Tinitop Engineering India Pvt. Ltd <i>Ch. No. :RTGS</i>	Payment	2		25,97,000.00
	By LUWA India Pvt. Ltd. <i>Ch. No. :RTGS</i>	Payment	3		44,69,388.00
4-Apr-22	By SBI C/A 40131764083 <i>Amount transfer for Uster LC payment</i>	Contra	2		1,30,73,600.00
12-Apr-22	By Lakshmi Machine Works Limited <i>AMOUNT TRANSFER THROUGH T/L ACCOUNT</i>	Payment	29		2,55,93,102.00
19-Apr-22	By SBI C/A 40131764083 <i>Ch. No. :LMW LC PART PAYMENT AG. 27 CR LC</i>	Contra	3		1,63,07,534.00
30-Apr-22	By Intt. on Term Loan <i>Ch. No. :INTT FOR THE MONTH OF APR -22</i>	Payment	61		9,54,966.00
1-May-22	To SBI C/A 40131764083 <i>INTT PAID FOR THE MONTH OF APR-22</i>	Contra	5	9,54,966.00	
6-May-22	By SBI C/A 40131764083 <i>Ch. No. :AMOUNT TRANSFER LMW PAYMENT</i>	Contra	6		83,44,380.00
13-May-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	7		34,08,764.00
23-May-22	By Lakshmi Machine Works Limited <i>NEFT SBIN3221436203</i>	Payment	138		17,87,421.00
25-May-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	8		6,64,281.00
31-May-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	9		1,07,99,430.00
	By Intt. on Term Loan <i>Ch. No. :INTT FOR THE MONTH OF MAY -22</i>	Payment	155		11,87,022.00
1-Jun-22	To SBI C/A 40131764083 <i>INTT AMOUNT TRF</i>	Contra	10	11,87,022.00	
4-Jun-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	11		1,21,95,999.00
24-Jun-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	14		1,21,95,999.00
30-Jun-22	By SBI C/A 40131764083 <i>LC PART PAYMENT TRF.</i>	Contra	15		1,34,78,934.00

Carried Over

28,60,260.00	23,83,26,167.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,60,260.00	23,83,26,167.00
30-Jun-22	By Intt. on Term Loan Ch. No. :INTT FOR THE MONTH OF JUN-22	Payment	233		14,49,137.00
1-Jul-22	To SBI C/A 40131764083 Ch. No. :Intt paid	Contra	16	14,49,137.00	
5-Jul-22	By SBI C/A 40131764083 AMOUNT TRF FOR USTER CHF 21375	Contra	17		17,74,125.00
11-Jul-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	18		1,13,81,865.00
13-Jul-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	19		60,05,450.00
20-Jul-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	21		3,72,04,163.00
25-Jul-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	22		87,54,691.00
	By Umesh Machinery Store, Mzn Ch. No. :AMOUNT TRF	Payment	329		1,55,000.00
31-Jul-22	By Intt. on Term Loan Ch. No. :INTT FOR THE MONTH OF JULY -22	Payment	361		19,22,997.00
1-Aug-22	To SBI C/A 40131764083 Ch. No. :Intt paid	Contra	23	19,22,997.00	
4-Aug-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	24		68,94,842.00
	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	25		48,62,636.00
23-Aug-22	By SBI C/A 40131764083 LC PART PAYMENT TRF.	Contra	28		3,84,68,956.00
30-Aug-22	By SBI C/A 40131764083 LC PART PAYMENT TRF	Contra	32		1,38,18,218.00
	By Intt. on Term Loan Ch. No. :INTT FOR THE MONTH OF AUG -22	Payment	464		24,26,461.00
1-Sep-22	By SBI C/A 40131764083 LC PART PAYMENT TRF	Contra	34		50,05,984.00
3-Sep-22	By SBI C/A 40131764083 TERM LOAN TRF	Contra	37		45,25,846.00
5-Sep-22	By SBI C/A 40131764083 TERM LOAN TRF	Contra	38		1,28,22,986.00
	By SBI C/A 40131764083 TERM LOAN TRF	Contra	39		50,05,984.00
6-Sep-22	To SBI CC 41153716999 Ch. No. : INTEREST ON TERM LOAN TRF	Contra	40	24,26,461.00	
23-Sep-22	By SBI C/A 40131764083 TERM LOAN TRF	Contra	43		34,47,421.00
28-Sep-22	By SBI C/A 40131764083 TERM LOAN TRF	Contra	45		1,78,28,970.00
	Carried Over			86,58,855.00	42,20,81,899.00

Sangal Industries (P) Ltd., Muzaffarnagar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,58,855.00	42,20,81,899.00
30-Sep-22	By Intt. on Term Loan Ch. No. :INTT FOR THE MONTH OF SEP-22	Payment	572		29,15,687.00
				86,58,855.00	42,49,97,586.00
	To Closing Balance			41,63,38,731.00	
				42,49,97,586.00	42,49,97,586.00