Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Office Equipments

1-Apr-22 to 30-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,54,781.76**	
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**			
		Office Equipment	**24,734.68 Dr**			
		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**			
		Office Equipment	**11,039.06 Dr**			
		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**			
		Office Equipment	**6,610.16 Dr**			
		BEING C/O CELLING FAN AG. BILL NO. 68/29.04.22				
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**			
		Office Equipment	**38,983.06 Dr**			
		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**			
		Office Equipment	**25,000.00 Dr**			
		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**			
		Office Equipment	**3,050.84 Dr**			
		BEING C/O FAN AG. BILL NO. AF/2022-23/0576 DT 15.05.22				
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**			
		Office Equipment	**3,813.56 Dr**			
		BEING C/O STABLIZER FOR AC AG. BILL NO. AF /2022-23/0880 DT 10.06.22				
		Carried Over			3,68,013.12	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,013.12	
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**			
	Office Equipment	**42,578.12 Dr**			
	BEING C/ AC AG. BILL NO. AF/2022-23/0879 DT 10. 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**			
	Office Equipment	**24,406.78 Dr**			
	BEING C/O AF/2022-23 /1018 DT 23.06..22				
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**			
	Office Equipment	**1,11,864.38 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**			
	Office Equipment	**37,500.00 Dr**			
	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**			
	Office Equipment	**10,593.22 Dr**			
	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**			
	Computer & Software	**54,661.00 Dr**			
	Being amount of bill no. STHPI/721 dt 22.07.22 for HP Design Jet Printer AND HP COMPUTER				
	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**			
	Computer & Software	**43,898.30 Dr**			
	Being amount of bill no. STI/22-23/0742 dt 22.07.22 for DELL COMPUTERAND UPS				
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**			
	Office Equipment	**75,423.73 Dr**			
	BEING BILL NO. AF/2022-2023/1313 DT 08-08-2022 PURCHASE MICROTEK ONLINE UPS 10 KVA				
	Carried Over			7,68,938.65	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,938.65	
16-Aug-22	To **(as per details)** **CGST Input** 12,293.75 Dr **SGST Input** 12,293.75 Dr **Jitendra Traders, Mzn** 1,12,400.00 Cr ***Office Equipment*** 87,812.50 Dr *BEING BILL NO. AF/2022-2023/1357 DT 15-08-2022 PURCHASE HITACHI SPLIT AC*	**Journal**		87,812.50	
22-Aug-22	To **(as per details)** **CGST Input** 1,372.88 Dr **SGST Input** 1,372.88 Dr **Jitendra Traders, Mzn** 18,000.00 Cr ***Office Equipment*** 15,254.24 Dr *BEING BILL NO. AF/2022-2023/1373 DT 18-08-2022 PURCHASE MICROTECH STABLIZER*	**Journal**		15,254.24	
	To **(as per details)** **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 ***Office Equipment*** 1,44,375.08 Dr *BEING BILL NO. AF/2022-2023/1374 DT 18-08-2022 PURCHASE HITACHI SPLIT AC*	**Journal**		1,44,375.08	
31-Aug-22	To **(as per details)** **CGST Input** 762.71 Dr **SGST Input** 762.71 Dr **Vishal Traders, Mzn** 10,000.00 Cr **Round Off** 0.04 Dr ***Office Equipment*** 8,474.54 Dr *BEING BILL NO. 426 DT 31-08-2022 PURCHASE WALL FAN*	**Journal**		8,474.54	
2-Sep-22	To **(as per details)** **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 ***Computer & Software*** 47,288.11 Dr *Being amount of bill no. STIHP/971 dt 02.09.22 for COMPUTER*	**Journal**		47,288.11	
	To **(as per details)** **CGST Input** 396.61 Dr **SGST Input** 396.61 Dr **Shri Tirupati Infotech, Mzn** 5,200.00 Cr ***Computer & Software*** 4,406.78 Dr *Being amount of bill no. STI/22-23/0988 dt 02.09.22 for LAPTOP*	**Journal**		4,406.78	
	To **(as per details)** **CGST Input** 2,649.66 Dr **SGST Input** 2,649.66 Dr **Shri Tirupati Infotech, Mzn** 34,740.00 Cr ***Computer & Software*** 29,440.68 Dr *Being amount of bill no. STI/22-23/0985 dt 02.09.22 for LAPTOP, KEY BOARD*	**Journal**		29,440.68	
	Carried Over			11,05,990.58	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,990.58	
6-Sep-22	To **(as per details)** **CGST Input** 1,350.00 Dr **SGST Input** 1,350.00 Dr **Faspi Enterprises Pvt. Ltd., Mzn** 17,700.00 Cr ***Computer & Software*** **15,000.00 Dr** *Being amount of bill no. T-000292 DT. 25-08-2022 PURCHASE SOFTWARE FOR STORE*	**Journal**		15,000.00	
16-Sep-22	To **(as per details)** **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 ***Office Equipment*** **41,980.00 Dr** *BEING INVOICE NO. 34 DT 15-09-2022 PURCHASE FIBER CABLE AND D LIK CABLE FOR BIOMATIC MACHINE INSTALLATION*	**Journal**		41,980.00	
	To **(as per details)** **CGST Input** 1,411.02 Dr **SGST Input** 1,411.02 Dr **Rama Krishna Enterprises, Mzn** 18,500.00 Cr ***Office Equipment*** **15,677.96 Dr** *BEING INVOICE NO. 35 DT 16-09-2022 PURCHASE BIOMATIC MACHINE*	**Journal**		15,677.96	
23-Sep-22	To **(as per details)** **CGST Input** 686.44 Dr **SGST Input** 686.44 Dr **Jitendra Traders, Mzn** 9,000.00 Cr **Round Off** 0.02 Cr ***Office Equipment*** **7,627.14 Dr** *BEING BILL NO. AF/2022-2023/1489 DT 21-09-2022 PURCHASE BAJAJ FAN*	**Journal**		7,627.14	
12-Oct-22	To **(as per details)** **CGST Input** 3,211.02 Dr **SGST Input** 3,211.02 Dr **Shri Tirupati Infotech, Mzn** 42,100.00 Cr ***Computer & Software*** **35,677.96 Dr** *Being amount of bill no. STIHP/1203 dt 12.10.22 for DESKTOP*	**Journal**		35,677.96	
	To **(as per details)** **CGST Input** 4,145.35 Dr **SGST Input** 4,145.35 Dr **Shri Tirupati Infotech, Mzn** 54,350.00 Cr ***Computer & Software*** **46,059.30 Dr** *Being amount of bill no. STI/22-23/1210 dt 12.10.22 for DESKTOP*	**Journal**		46,059.30	
13-Oct-22	To **(as per details)** **CGST Input** 583.48 Dr **SGST Input** 583.48 Dr **Shri Tirupati Infotech, Mzn** 7,650.00 Cr **Round Off** 0.02 Cr ***Office Equipment*** **6,483.06 Dr** *BEING INVOICE NO. STI/22-23/1215 DT 13-10-2022 PURCHASE MICROTEK UPS 3 PCS.*	**Journal**		6,483.06	
	Carried Over			12,74,496.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,74,496.00	
13-Oct-22	To **(as per details)** **CGST Input** 2,463.56 Dr **SGST Input** 2,463.56 Dr **Shri Tirupati Infotech, Mzn** 32,300.00 Cr **Round Off** 0.01 Dr ***Computer & Software*** **27,372.87 Dr** *Being amount of bill no. STIHP/1206 dt 13.10.22 for PRINTER*	**Journal**		27,372.87	
18-Oct-22	To **(as per details)** **CGST Input** 2,101.27 Dr **SGST Input** 2,101.27 Dr **Shri Tirupati Infotech, Mzn** 27,550.00 Cr **Round Off** 0.01 Dr ***Computer & Software*** **23,347.45 Dr** *Being amount of bill no. STI/22-23/1265 dt 18.10.22 for DESKTOP, UPS*	**Journal**		23,347.45	
31-Oct-22	To **(as per details)** **CGST Input** 900.00 Dr **SGST Input** 900.00 Dr **Faspi Enterprises Pvt. Ltd., Mzn** 11,800.00 Cr ***Computer & Software*** **10,000.00 Dr** *Being amount of bill no. T-000401 DT. 22-10-2022 PURCHASE SOFTWARE FOR BILLING*	**Journal**		10,000.00	
11-Nov-22	To **(as per details)** **CGST Input** 3,837.60 Dr **SGST Input** 3,837.60 Dr **Sanjay Electricals, Muzaffarnagar** 50,315.00 Cr **Round Off** 0.20 Cr ***Office Equipment*** **42,640.00 Dr** *BEING C/O BILL NO. 22-23/TI/2164 DT 11.11.2022 PURCHASE PVC PIPE FOR TELEPHONE FITTING*	**Journal**		42,640.00	
18-Nov-22	To **(as per details)** **CGST Input** 14,437.50 Dr **SGST Input** 14,437.50 Dr **Jitendra Traders, Mzn** 1,32,000.00 Cr ***Office Equipment*** **1,03,125.00 Dr** *BEING BILL NO. AF/2022-2023/1819 DT 18-11-2022 PURCHASE LG LED, OKAYA BETTERY*	**Journal**		1,03,125.00	
	To **(as per details)** **CGST Input** 2,745.76 Dr **SGST Input** 2,745.76 Dr **Jitendra Traders, Mzn** 36,000.00 Cr ***Office Equipment*** **30,508.48 Dr** *BEING BILL NO. AF/2022-2023/1818 DT 18-11-2022 PURCHASE UPS*	**Journal**		30,508.48	
25-Nov-22	To **(as per details)** **CGST Input** 3,566.25 Dr **SGST Input** 3,566.25 Dr **Hiranwal System** 46,757.50 Cr ***Office Equipment*** **39,625.00 Dr** *BEING C/O BILL NO. 15 DT 25.11.2022 PURCHASE TELEPHONE CABLE*	**Journal**		39,625.00	
	Carried Over			15,51,114.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,114.80	
29-Nov-22	To **(as per details)**	**Journal**		40,680.00	
	CGST Input 3,661.20 Dr				
	SGST Input 3,661.20 Dr				
	Hiranwal System 48,002.40 Cr				
	Office Equipment 40,680.00 Dr				
	BEING C/O BILL NO. 16 DT 29.11.2022 PURCHASE TELEPHONE CABLE				
3-Dec-22	To **(as per details)**	**Journal**		39,580.00	
	CGST Input 3,562.20 Dr				
	SGST Input 3,562.20 Dr				
	Hiranwal System 46,704.40 Cr				
	Office Equipment 39,580.00 Dr				
	BEING C/O BILL NO. 17 DT 03.12.2022 PURCHASE TELEPHONE CABLE				
8-Dec-22	To **(as per details)**	**Journal**		38,420.00	
	CGST Input 3,457.80 Dr				
	SGST Input 3,457.80 Dr				
	Hiranwal System 45,335.60 Cr				
	Office Equipment 38,420.00 Dr				
	BEING C/O BILL NO. 18 DT 08.12.2022 PURCHASE TELEPHONE CABLE				
13-Dec-22	To **(as per details)**	**Journal**		20,084.74	
	CGST Input 1,807.63 Dr				
	SGST Input 1,807.63 Dr				
	Shri Tirupati Infotech, Mzn 23,700.00 Cr				
	Computer & Software 20,084.74 Dr				
	Being amount of bill no. STI/22-23/1275 dt 12.12.22 for DESKTOP, UPS				
	To **(as per details)**	**Journal**		2,118.64	
	CGST Input 190.68 Dr				
	SGST Input 190.68 Dr				
	Shri Tirupati Infotech, Mzn 2,500.00 Cr				
	Computer & Software 2,118.64 Dr				
	Being amount of bill no. STI/22-23/1276 dt 12.12.22 for UPS				
14-Dec-22	To **(as per details)**	**Journal**		14,550.00	
	CGST Input 1,310.00 Dr				
	SGST Input 1,310.00 Dr				
	Umesh Machinery Store, Mzn 17,170.00 Cr				
	Office Equipment 14,550.00 Dr				
	BEING C/O BILL NO.1748 DT 14.12.2022 PURCHASE EXHAUST FAN				
15-Dec-22	To **(as per details)**	**Journal**		1,650.00	
	CGST Input 149.00 Dr				
	SGST Input 149.00 Dr				
	Umesh Machinery Store, Mzn 1,948.00 Cr				
	Office Equipment 1,650.00 Dr				
	BEING C/O BILL NO.1752 DT 14.12.2022 PURCHASE EXHAUST FAN, 12"				
				17,08,198.18	
	By **Closing Balance**				17,08,198.18
				17,08,198.18	**17,08,198.18**