

Sangal Industries (P) Ltd., Muzaffarnagar

8.5 Km Jansath Road
Muzaffarnagar
PAN NO. ABGCS0361N

Duties & Taxes

1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			93,79,069.43	
1-Apr-22	By (as per details)	Journal			15,631.22
	Lakshmi Machine Works Limited		15,631.22 Dr		
	<i>BEING AMOUNT REVRSE OF TCS F.Y. 2021-22</i>				
	To IGST Payble on Freight (RCM)	Journal		27,200.00	27,200.00
	To IGST- Input (RCM Freight)	Journal		27,200.00	27,200.00
	To (as per details)	Journal		53,460.00	
	Building Construction		2,97,000.00 Dr		
	Zetex Marketing		3,50,460.00 Cr		
	<i>BEING BILL NO. ZMPL/2021-22/061, DT 15.03.2022, ERECTION OF UNDERDECK INSULATION</i>				
2-Apr-22	To (as per details)	Journal		4,008.00	4,810.00
	Freight on Plant & Machinery		80,150.00 Dr		
	Speed Logistics (AAJPA7735P)		79,348.00 Cr		
	<i>BEING C/O FREIGHT FROM LUWA AG G.R. NO. BNG/B/17390 DT 31.03.22</i>				
	To (as per details)	Journal		7,500.00	9,000.00
	Freight on Plant & Machinery		1,50,000.00 Dr		
	S.R. Transsolution (APJPS9578P)		1,48,500.00 Cr		
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 382/24.03 & 0383/24.03 HR-58/C3810, HR-58B4574 AG BILL NO. 181/24.03.22</i>				
	To (as per details)	Journal		4,477.39	
	Plant & Machinery		37,94,400.00 Dr		
	Goods in Transit		37,98,877.39 Cr		
	<i>BEING C/O MC SERIAL NO. 0073_707 AG INVOICE NO. 1212102640 DT 24.03.22 (TRUCK NO. HR-58 /B4574, HR-58/C8577 & HR-58/C3810)</i>				
	To (as per details)	Journal		138.06	
	Plant & Machinery		1,17,000.00 Dr		
	Goods in Transit		1,17,138.06 Cr		
	<i>BEING C/O MC SERIAL NO. 0024_86 AG INVOICE NO. 1212102643 DT 24.03.22 (TRUCK NO. HR-58 /B4574,)</i>				
	To (as per details)	Journal		48.62	
	Plant & Machinery		41,200.00 Dr		
	Goods in Transit		41,248.62 Cr		
	<i>BEING C/O MC SERIAL NO. 0048_966 AG INVOICE NO. 1212102641 DT 24.03.22 (TRUCK NO. HR-58 /C3810)</i>				
4-Apr-22	To (as per details)	Journal		3,976.00	
	Electrical A/c		22,090.00 Dr		
	Sanjay Electricals, Muzaffarnagar		26,066.00 Cr		
	<i>BEING C/O BILL NO. 22-23/TI/24 DT 04.04.22</i>				
	To (as per details)	Journal		3,996.00	
	Consumable Store		22,200.00 Dr		
	Umesh Machinery Store, Mzn		26,196.00 Cr		
	<i>BEING C/O TOOLS AG. BILL NO. 29/04.04.22</i>				
	Carried Over			95,11,073.50	83,841.22

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Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,11,073.50	83,841.22
4-Apr-22	To (as per details)	Journal		3,010.00	
	Consumable Store			16,720.00 Dr	
	Umesh Machinery Store, Mzn			19,730.00 Cr	
	<i>BEING AMOUNT OF BILL NO. 08/02.04.22</i>				
	To (as per details)	Journal		3,100.00	3,720.00
	Freight on Plant & Machinery			62,000.00 Dr	
	S.R. Transsolution (APJPS9578P)			61,380.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 385/25.03.22 HR-69/C9340 AG. BILL NO. 183/31.03.22</i>				
	To (as per details)	Journal		2,693.35	
	Plant & Machinery			22,82,500.00 Dr	
	Goods in Transit			22,85,193.35 Cr	
	<i>BEING C/O MC SERIAL NO. 0389_337 AG INVOICE NO. 1112101965 DT 25.03.22 (TRUCK NO. HR-69 /C9340)</i>				
	To (as per details)	Journal		1,860.00	
	Plant & Machinery			15,76,400.00 Dr	
	Goods in Transit			15,78,260.00 Cr	
	<i>BEING C/O MC SERIAL NO. 0389_337 AG INVOICE NO. 1112101965 DT 25.03.22 (TRUCK NO. HR-69 /C9340)</i>				
5-Apr-22	To (as per details)	Journal		462.00	
	FDR-40534853646			462.00 Cr	
	<i>TDS DED ON INTT.</i>				
6-Apr-22	To (as per details)	Journal		4,452.32	
	Office Equipment			24,734.68 Dr	
	Rama Krishna Enterprises, Mzn			29,187.00 Cr	
	<i>BEING AMOUNT OF CAMARA ASS. AG. BILL NO. 0000071/30.03.22</i>				
	To (as per details)	Journal		1,986.94	
	Office Equipment			11,039.06 Dr	
	Rama Krishna Enterprises, Mzn			13,026.00 Cr	
	<i>BEING C/O CAMERA ASS AG. BILL NO. 0000072 /30.03.22</i>				
	To (as per details)	Journal		232.62	
	Telephone Charge			1,292.38 Dr	
	A.O.(Cash) B.S.N.L. Muzaffarnagar			1,525.00 Cr	
	<i>BILL FOR THE MONTH OF MAR-22</i>				
	To (as per details)	Journal		12,239.64	
	Agency Charge (Imported)			67,998.00 Dr	
	Round Off			0.36 Dr	
	Jeena & Company, Haryana			80,238.00 Cr	
	<i>BEING C/O BILL NO. 211223300006/04.04.22 CHARGE FOR INLAND, SHIPPING, TERMINAL, DO & MISE EXP</i>				
7-Apr-22	To (as per details)	Journal		2,047.00	
	FDR-40371242020			2,047.00 Cr	
	<i>TDS</i>				
	To (as per details)	Journal		961.00	
	FDR-40745334245			961.00 Cr	
	<i>TDS</i>				
	Carried Over			95,44,118.37	87,561.22

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Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,118.37	87,561.22
8-Apr-22	To (as per details)	Journal		165.00	231.00
	Freight on Plant & Machinery	3,305.00 Dr			
	Associated Road Carriers Ltd (AACCA4861C)	3,239.00 Cr			
	<i>BEING AMOUNT OF FREIGHT VOLTAS LTD , LUDHAINA TO MZN AG. RECEIPT NO DM6001001246 DT 08.04.22 (PAN NO. AACCA4861C)</i>				
	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery	94,000.00 Dr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988284942/29. 03.22 TRUCK NO. TN-34/AD5559</i>				
9-Apr-22	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285126/01. 04.22 TRUCK NO. UP-12/AT8162</i>				
	To (as per details)	Journal		2,693.35	
	Plant & Machinery	22,82,500.00 Dr			
	Goods in Transit	22,85,193.35 Cr			
	<i>BEING C/O MC SERIAL NO. 0389_349 AG INVOICE NO. 1112102044 DT 31.03.22 (TRUCK NO. UP-12 /AT8162)</i>				
11-Apr-22	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery	94,000.00 Dr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285093/01. 04.22 TRUCK NO. TN-77/L9663</i>				
12-Apr-22	To (as per details)	Journal		9,646.31	
	Consumable Store	53,590.60 Dr			
	Hilti India Pvt. Ltd	63,236.91 Cr			
	<i>BEING AMOUNT OF HAMMER DRIL MACHINE AG. BILL NO. HI06-312-2022 DT 06.04.22</i>				
	To (as per details)	Journal		2,578.00	
	Electrical A/c	14,320.00 Dr			
	Sanjay Electricals, Muzaffarnagar	16,898.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/56 DT 07.04.22</i>				
	To (as per details)	Journal		10,795.68	
	Insulations & Ducting	59,976.32 Dr			
	Alutix Insulations	70,772.00 Cr			
	<i>BEING C/O INSULATION SHEET 12MM AG. BILL NO. AI/D/22-23/001 DT 01.04.22</i>				
	To (as per details)	Journal		12,01,191.00	
	Electrical A/c	66,73,286.00 Dr			
	Grandlay Electricals (India)	78,74,477.00 Cr			
	<i>BEING C/O CABLE AG. BILL NO. 46/07.04.22</i>				
	To (as per details)	Journal		16,560.00	
	Consumable Store	92,000.00 Dr			
	AGROMAC	1,08,560.00 Cr			
	<i>BEING C/O HANDLIFT PALLET TRUCK 03 NOS AG. BILL NO. AG/22-23/0029 DT 09.04.22</i>				
	Carried Over			1,07,99,897.71	1,04,802.22

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Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,99,897.71	1,04,802.22
12-Apr-22	To (as per details)	Journal		5,71,224.30	
	Plant & Machinery	31,52,800.00 Dr			
	Lakshmi Machine Works Limited	37,24,024.30 Cr			
	<i>BEING C/O MC SERIAL NO. 0335_169 AG INVOICE NO. 1112102043 DT 31.03.22 (TRUCK NO TN77/L 9663 & UP-11/BT7573)</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285115/02. 04.22 TRUCK NO. UP-11/BT7573 MATRIAL REPLACE AFTER ACCIDENT DL-IM/A0946</i>				
	To (as per details)	Journal		7,875.00	
	Grandlay Electricals (India)	7,875.00 Cr			
	<i>BEING AMOUNT OF TCS AG. BILL NO. 46/07.04.22</i>				
14-Apr-22	To (as per details)	Journal		1,67,219.07	
	Electrical A/c	9,22,942.93 Dr			
	Grandlay Electricals (India)	10,90,162.00 Cr			
	<i>BEING C/O CABLE AG. BILL NO. 114/13.04.22</i>				
16-Apr-22	To (as per details)	Journal		1,03,140.00	
	Building Construction	5,73,000.00 Dr			
	Master Floors India Pvt. Ltd.	6,76,140.00 Cr			
	<i>BEING C/O FLOOR ITEM AG. BILL NO. MFIPL/04 /2022-23 DT 11.04.22</i>				
	To (as per details)	Journal		19,800.00	
	Building Construction	1,10,000.00 Dr			
	Master Floors India Pvt. Ltd.	1,29,800.00 Cr			
	<i>BEING C/O HARDENER AG. BILL NO. MFIPL/08 /2022-23 DT 14.04.22</i>				
	To (as per details)	Journal		63,360.00	
	Building Construction	3,52,000.00 Dr			
	Master Floors India Pvt. Ltd.	4,15,360.00 Cr			
	<i>BEING C/O HARDENER AG. BILL NO. MFIPL/09 /2022-23 DT 15.04.22</i>				
19-Apr-22	To (as per details)	Journal		83,047.79	
	Consumable Store	4,61,376.60 Dr			
	Voltas Ltd	5,44,424.39 Cr			
	<i>BEING C/O LUBRICANT & GRESS AG BILL NO. 121031041470 DT 30.03.22</i>				
	To (as per details)	Journal		4,681.80	
	Consumable Store	26,010.00 Dr			
	Voltas Ltd	30,691.80 Cr			
	<i>BEING C/O RING TRAVELER AG. BILL NO. 121031041702/31.03.22</i>				
	To (as per details)	Journal		6,192.00	344.00
	Building Construction	34,400.00 Dr			
	Amar Engineering Works	40,248.00 Cr			
	<i>BEING C/O MS JOB WORK AG. BILL NO. 05/07.04. 2022 (602 kG)</i>				
20-Apr-22	To (as per details)	Journal		4,13,543.35	
	Plant & Machinery	22,82,500.00 Dr			
	Lakshmi Machine Works Limited	26,96,043.35 Cr			
	<i>BEING C/O MACHINERY S.NO. 0389_363 AG BILL NO. 1112200024/11.04.22 TRUCK NO. MP-07/GA 9255 AG. GR. NO. 988285546/11.04.22</i>				
	Carried Over			1,22,42,731.02	1,08,996.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,42,731.02	1,08,996.22
26-Apr-22	To (as per details)	Journal		225.00	275.00
	Freight on Insulations & Dacting	4,500.00 Dr			
	Roshan Tempo Services	4,450.00 Cr			
	<i>BEING C/O FREIGHT FROM ALUTIX INSULATION AG. GR. NO. 113/25.04.22 (PAN NO. EORPP5639R)</i>				
	To (as per details)	Journal		3,85,200.00	
	Plant & Machinery	21,40,000.00 Dr			
	Sieger Spintech Equipment Pvt. Ltd.	25,25,200.00 Cr			
	<i>BEING C/O YARN CONDITIONING PLANT YCP-100 NG AG. BILL NO. S22-23/000001/04.04.22</i>				
27-Apr-22	To (as per details)	Journal		5,71,224.30	
	Plant & Machinery	31,52,800.00 Dr			
	Lakshmi Machine Works Limited	37,24,024.30 Cr			
	<i>BEING C/O BILL NO. 1112200028/12.04.22 IN TWO TRUCK NO, HR-55/AG 0816 DT 27.04.22 & TN 88 /W9165 DT 18.04.22</i>				
28-Apr-22	To (as per details)	Journal		75,330.00	
	Plant & Machinery	4,18,500.00 Dr			
	Kusum Tradex Pvt Ltd	4,93,830.00 Cr			
	<i>BEING C/O STRAPPING MACHINE AG. BILL NO. KTPL/22-23/0987 DT 27.04.22</i>				
	To (as per details)	Journal		1,008.00	
	Consumable Store	5,600.00 Dr			
	Kusum Tradex Pvt Ltd	6,608.00 Cr			
	<i>BEING C/O PLASTIC BOX STRAP AG. BILL NO. KTPL/22-23/0988 DT 27.04.22</i>				
	To (as per details)	Journal		350.00	420.00
	Freight on Plant & Machinery	7,000.00 Dr			
	Jeet Tempo Services	6,930.00 Cr			
	<i>BEING C/O FREIGHT FROM KUSUM TRADEX AG. G.R. NO. 1221/27.04.22 TURCK PB10/FV 7650 (PAN NO. BCQPK3022F)</i>				
	To (as per details)	Journal		18,750.00	22,500.00
	Freight on Plant & Machinery	3,75,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	3,71,250.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW TO MZN AG. BILL NO. 196/20.04.22 (05 TRUCK) UP-12/AT 6180, MP -07/GB2837, HR-38Y 8870, HR-38AC/3567 & MP-06 /GA4533</i>				
	To (as per details)	Journal		4,338.00	482.00
	Agency Charge (Imported)	20,000.00 Dr			
	Port Charge (Import)	4,100.00 Dr			
	R.K.Clearing Pvt. Ltd. (AAACR3824L)	27,956.00 Cr			
	<i>BEING C/O BILL NO. RKT/00469/22-23 DT 25.04.22 FOR USTER TECHNOLOGIES MATERIL</i>				
	To (as per details)	Journal		3,420.00	380.00
	Freight on P/M (Imported)	19,000.00 Dr			
	R.K.Clearing Pvt. Ltd. (AAACR3824L)	22,040.00 Cr			
	<i>BEING C/O BILL NO. RKR35050/22-23 DT 25.04.22 FROM USTER</i>				
29-Apr-22	To (as per details)	Journal		8,660.40	
	Plant & Machinery	47,800.00 Dr			
	Lakshmi Machine Works Limited	56,460.40 Cr			
	<i>BEING C/O BILL NO. 1212200194/23.04.22</i>				
	Carried Over			1,33,11,236.72	1,33,053.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,11,236.72	1,33,053.22
29-Apr-22	To (as per details)	Journal		17,248.34	
	Plant & Machinery	95,200.00 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	<i>BEING C/O BILL NO. 1212200195/23.04.22</i>				
	To (as per details)	Journal		16,088.78	
	Plant & Machinery	88,800.00 Dr			
	Lakshmi Machine Works Limited	1,04,888.78 Cr			
	<i>BEING C/O BILL NO. 1212200196/23.04.22</i>				
	To (as per details)	Journal		13,189.90	
	Plant & Machinery	72,800.00 Dr			
	Lakshmi Machine Works Limited	85,989.90 Cr			
	<i>BEING C/O BILL NO. 1212200197/23.04.22</i>				
	To (as per details)	Journal		17,248.34	
	Plant & Machinery	95,200.00 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	<i>BEING C/O BILL NO. 1212200198/23.04.22</i>				
	To (as per details)	Journal		16,088.78	
	Plant & Machinery	88,800.00 Dr			
	Lakshmi Machine Works Limited	1,04,888.78 Cr			
	<i>BEING C/O BILL NO. 1212200199/23.04.22</i>				
	To (as per details)	Journal		797.19	
	Plant & Machinery	4,400.00 Dr			
	Lakshmi Machine Works Limited	5,197.19 Cr			
	<i>BEING C/O BILL NO. 1212200200/23.04.22</i>				
	To (as per details)	Journal		21,198.06	
	Plant & Machinery	1,17,000.00 Dr			
	Lakshmi Machine Works Limited	1,38,198.06 Cr			
	<i>BEING C/O BILL NO. 1212200201/23.04.22</i>				
	To (as per details)	Journal		797.19	
	Plant & Machinery	4,400.00 Dr			
	Lakshmi Machine Works Limited	5,197.19 Cr			
	<i>BEING C/O BILL NO. 1212200202/23.04.22</i>				
	To (as per details)	Payment	58	1,189.84	
	Office Equipment	6,610.16 Dr			
	Cash	7,800.00 Cr			
	<i>BEING C/O CELLING FAN AG. BILL NO. 68/29.04.22</i>				
30-Apr-22	To (as per details)	Journal		4,445.28	
	Insulations & Ducting	24,695.72 Dr			
	Alutix Insulations	29,141.00 Cr			
	<i>BEING C/O ALUMINIUM AIR BUBBLE INSULATION SHEET AG. BILL NO. AI/22-23/089 DT25.04.22</i>				
	To (as per details)	Journal		47,373.75	
	Insulations & Ducting	2,63,186.25 Dr			
	Aala Technocrat	3,10,560.00 Cr			
	<i>BEING C/O FIBER GLASS WOOL INSULATION AG. BILL NO. 1040/26.04.22</i>				
	To (as per details)	Journal		1,63,350.00	
	Insulations & Ducting	9,07,500.00 Dr			
	Aala Technocrat	10,70,850.00 Cr			
	<i>BEING C/O SS RECTANGULAR DUCT AG. BILL NO. 1046/28.04.22</i>				
	Carried Over			1,36,30,252.17	1,33,053.22

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,30,252.17	1,33,053.22
30-Apr-22	To (as per details)	Journal		1,24,387.34	
	Electrical A/c	6,91,040.66 Dr			
	Industrial Ventures, Delhi	8,15,428.00 Cr			
	<i>BEING C/O CABLE AG. BILL NO. IV/2022-23/0066 DT 30.04.22</i>				
	To (as per details)	Journal		720.00	
	Legal & Professional Fees	4,000.00 Dr			
	Shakti Goyal	4,720.00 Cr			
	<i>BEING CONSULTANCY FEE AG BILL NO.001/30.04. 22</i>				
	To (as per details)	Payment	59	4,63,509.00	
	SBI C/A 40131764083	4,63,509.00 Cr			
	<i>Ch. No. :628529 CHALLAN NO. 00008/30.04.22 SBI BSR NO 0000685</i>				
	To (as per details)	Journal		10,367.00	
	Shakti Goyal	10,367.00 Cr			
	<i>CHALLAN NO. 3510/30.04.22</i>				
	To (as per details)	Journal		12,000.00	
	Shakti Goyal	12,000.00 Cr			
	<i>CHALLAN NO. 3202/30.04.22</i>				
	To (as per details)	Journal		27,200.00	
	Intt on GST	148.00 Dr			
	Shakti Goyal	27,348.00 Cr			
	<i>BEING AMOUNT DEPOSITED FOR THE MONTH OF MARCH-22 AG CPIN NO. 22040900765458</i>				
	To (as per details)	Journal		9,938.48	
	L.C. Charge	9,938.48 Cr			
	<i>BEING AMOUNT OF GST M/O APR-22</i>				
	By (as per details)	Journal			12,000.00
	Salary & Wages A/c	3,89,867.00 Dr			
	Jasvir Singh	1,38,000.00 Cr			
	Govind Ram	25,000.00 Cr			
	Ajay Kumar Singh	83,167.00 Cr			
	Anil Kumar (Salary)	34,167.00 Cr			
	Pinku Ram	40,000.00 Cr			
	Ashish	13,600.00 Cr			
	Balister Gupta	18,083.00 Cr			
	Janak Raj	25,850.00 Cr			
	<i>Being amount of salary for the month of Apr-22</i>				
	By (as per details)	Journal			1,92,492.00
	Building Construction	1,92,492.00 Dr			
	<i>AMOUNT TRF</i>				
	To IGST- Input (RCM Freight)	Journal		48,998.00	48,998.00
1-May-22	To (as per details)	Journal		48,893.71	
	Building Construction	2,71,631.70 Dr			
	Zetex Marketing	3,20,525.00 Cr			
	Round Off	0.41 Cr			
	<i>BEING BILL NO. ZMPL/2022-23/004, DT 21.04.2022, ERECTION OF UNDERDECK INSULATION</i>				
3-May-22	To (as per details)	Journal		18,000.00	10,000.00
	Legal & Professional Fees	1,00,000.00 Dr			
	Steinberg Engineering Consultants, Gorakhpur	1,08,000.00 Cr			
	<i>BEING AMOUNT OF CONSULTANCY FEE AG BILL NO. GST/2021-22/02 DT 02.05.22</i>				
	Carried Over			1,43,94,265.70	3,96,543.22

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Sangal Industries (P) Ltd., Muzaffarnagar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,94,265.70	3,96,543.22
5-May-22	To (as per details)	Journal		310.00	
	Printing & Stationary			1,850.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			2,160.00 Cr	
	<i>BEING C/O BILL NO. A/116/02.05.22</i>				
	To (as per details)	Journal		7,016.94	
	Office Equipment			38,983.06 Dr	
	Jitendra Traders, Mzn			46,000.00 Cr	
	<i>BEING C/O VOLTAS WATER COOLER AG. BILL NO. AF/2022-23/0402 DT 04.05.2022</i>				
6-May-22	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCI Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285546/11. 04.22 TRUCK NO. MP-07/GA9255</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286983/24. 04.22 TRUCK NO. UP-11/BT 4570</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCI Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285712/15. 04.22 TRUCK NO. HR-55/AG0816</i>				
	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery			94,000.00 Dr	
	TCI Freight (AAACT7966R)			92,120.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285653/13. 04.22</i>				
	To (as per details)	Journal		5,450.00	7,630.00
	Freight on Plant & Machinery			1,09,000.00 Dr	
	TCI Freight (AAACT7966R)			1,06,820.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM SIEGER SPINTECH COIMBATORE TO MZN AG. G.R.NO. 322224840/19.04.22 TRUCK NO. HR-74/B8333</i>				
7-May-22	To (as per details)	Journal		24,630.00	
	Electrical A/c			2,05,250.00 Dr	
	Sanjay Electricals, Muzaffarnagar			2,29,880.00 Cr	
	<i>BEING C/O TUBE AG. BILL NO. NO. 343/04.05.22</i>				
	To (as per details)	Journal		1,616.00	
	Electrical A/c			8,980.00 Dr	
	Sanjay Electricals, Muzaffarnagar			10,596.00 Cr	
	<i>BEING C/O BILL NO. 315/01.05.22</i>				
	To (as per details)	Journal		38.00	53.00
	Freight on Consumable Store			760.00 Dr	
	Associated Road Carriers Ltd (AACCA4861C)			745.00 Cr	
	<i>BEING AMTT OF FREIGHT FROM VOLTAS MR NO. DM6001001361 DT 07.05.22</i>				
	To (as per details)	Journal		14,022.00	
	Shakti Goyal			14,022.00 Cr	
	<i>BEING AMOUNT DEPOSITED AG. CHALLAN NO. 2544 DT 07.05.22 BSR CODE 6360218</i>				
	Carried Over			1,44,61,148.64	4,23,546.22

continued ...

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,61,148.64	4,23,546.22
7-May-22	To (as per details) Shakti Goyal BEING AMOUNT DEPOSITED AG. CHALLAN NO. 2497 DT 07.05.22 BSR CODE 6360218	Journal		12,000.00	
				12,000.00 Cr	
10-May-22	To (as per details) Consumable Store Umesh Machinery Store, Mzn BEING C/O HOSEPIPE & INCHTAPE AG. BILL NO. 234/05.05.22	Journal		3,432.00	
				19,062.00 Dr	
				22,494.00 Cr	
	To (as per details) Consumable Store Pawan Hardware Store, Muzaffarnagar BEING C/O BILL NO. 848 DT 10.05.022	Journal		675.90	
				3,755.10 Dr	
				4,431.00 Cr	
	To (as per details) Consumable Store Voltas Ltd BEING C/O BILL NO. 122031005017/30.04.22	Journal		8,812.80	
				48,960.20 Dr	
				57,773.00 Cr	
15-May-22	To (as per details) Insulations & Ducting Anand Insulation Pvt. Ltd BEING C/O FIBER GLASS FOR DUCTING AG. BILL NO. 17747/12.05.22	Journal		70,421.40	
				3,91,230.00 Dr	
				4,61,651.40 Cr	
	To (as per details) Freight on Insulations & Dacting AVN Freight System Pvt Ltd BEING C/O FREIGHT FROM ANAND INSULATION AG. BILL NO. AVN/22-23/152 DT 12.05.2022	Journal		1,560.00	260.00
				13,000.00 Dr	
				14,300.00 Cr	
	To (as per details) Electrical A/c Industrial Ventures, Delhi BEING C/O BILL NO. IV/2022-23/0111 DT 14.05.22	Journal		51,581.52	
				2,86,564.48 Dr	
				3,38,146.00 Cr	
	To (as per details) Consumable Store Umesh Machinery Store, Mzn BEING C/O BILL NO. 314/15.05.22	Journal		8,128.00	
				45,150.00 Dr	
				53,278.00 Cr	
	To (as per details) Office Equipment Jitendra Traders, Mzn BEING C/O AC AG. BILL NO. AF/2022-23/0577 DT 15.05.22	Journal		7,000.00	
				25,000.00 Dr	
				32,000.00 Cr	
	To (as per details) Consumable Store Pawan Hardware Store, Muzaffarnagar BEING C/O BILL NO. 782/07.05.22	Journal		366.30	
				2,034.70 Dr	
				2,401.00 Cr	
	To (as per details) Office Equipment Jitendra Traders, Mzn BEING C/O FAN AG. BILL NO. AF/2022-23/0576 DT 15.05.22	Journal		549.16	
				3,050.84 Dr	
				3,600.00 Cr	
20-May-22	To (as per details) Plant & Machinery Lakshmi Machine Works Limited BEING C/O SPEEDFRAME AG. BILL NO. 1112200066/18.04.22	Journal		13,83,762.25	
				76,37,500.00 Dr	
				90,21,262.25 Cr	
	Carried Over			1,60,09,437.97	4,23,806.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,09,437.97	4,23,806.22
20-May-22	To (as per details)	Journal		4,25,954.18	
	Plant & Machinery	23,51,000.00 Dr			
	Lakshmi Machine Works Limited	27,76,954.18 Cr			
	BEING C/O DRAW FRAME AG. BILL NO. 1112200249 DT 09.05.22				
	To (as per details)	Journal		3,15,000.00	
	Plant & Machinery	17,50,000.00 Dr			
	LUWA India Pvt. Ltd.	20,65,000.00 Cr			
	BEING C/O H PLANT PARTIAL SHIPMENT III RD SHIPMENT AG. BILL NO. 22-23/0513 DT 14.05.22				
21-May-22	To (as per details)	Journal		156.50	219.50
	Freight on Plant & Machinery	3,130.00 Dr			
	TCI Freight (AAACT7966R)	3,067.00 Cr			
	BEING C/O FREIGHT FROM HABASIT INDIA PVT LTD AG. GR. NO. 322245173 DT 09.05.22				
23-May-22	To (as per details)	Payment	137	48,998.00	
	SBI C/A 40131764083	48,998.00 Cr			
	Ch. No. :645455				
	To GST Cash Balance	Journal		48,998.00	48,998.00
	BEING AMOUNT TRF				
	To IGST Payble on Freight (RCM)	Journal		17,250.00	17,250.00
	BEING AMOUNT TRF				
25-May-22	To (as per details)	Journal		585.00	
	Consumable Store	3,250.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	3,835.00 Cr			
	BEING C/O NUT & WASHER AG. BILL NO. 1133/22.05.22				
	To (as per details)	Journal		432.00	
	Consumable Store	2,400.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	2,832.00 Cr			
	BEING C/O SCREW & GI WASHER AG. BILL NO. 1151/23.05.22				
	To (as per details)	Journal		9,251.38	
	Consumable Store	51,396.56 Dr			
	Hilti India Pvt. Ltd	60,647.94 Cr			
	BEING C/O COMBIHAMMER TE AG BILL NO. HI-06 /3728-2022 DT 20.05.22				
	To (as per details)	Journal		35,910.00	
	Plant & Machinery	2,99,250.00 Dr			
	Aloke Fibre Tech Pvt Ltd.	3,35,160.00 Cr			
	BEING C/O PET SPINDLE TAPE AG. BILL NO. 168 /10.05.22				
	To (as per details)	Journal		12,240.00	
	Plant & Machinery	68,000.00 Dr			
	Aloke Fibre Tech Pvt Ltd.	80,240.00 Cr			
	BEING C/O HOT PRESS, COLD PRESS GUIDE RAIL AG. BILL NO. 169/10.05.22				
	To (as per details)	Journal		49,840.92	
	Plant & Machinery	2,76,894.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	3,26,734.92 Cr			
	BEING C/O BALE PLUCKER FIRE PROTECTION SYSTEM AG. BILL NO. 1250361 DT 17.05.22				
	Carried Over			1,69,74,053.95	4,90,273.72

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,74,053.95	4,90,273.72
25-May-22	To (as per details)	Journal		2,40,645.00	
	Plant & Machinery	13,36,919.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	15,77,564.00 Cr			
	<i>BEING C/O BLOCKER SYSTEM & DIGITAL CONTROL PANEL COMPRISES AG. BILL NO. 1250362/17.05.22</i>				
	By (as per details)	Journal			1,750.00
	Building Construction	2,06,500.00 Dr			
	Siwag Contractor	2,04,750.00 Cr			
	<i>BEING C/O CONCRETE PUMP RENT AG. BILL NO. 179/21.05.22</i>				
	To (as per details)	Journal		6,300.00	
	Plant & Machinery	35,000.00 Dr			
	Godrej & Boyce Mfg. Co. Ltd	41,300.00 Cr			
	<i>BEING AMOUNT OF WARRENTY CHARGE START DATE 24-03-2022 END DATE 23-03-2024 AGAINST INVOICE NO. 10003JP14016683 DT 20-05-2022</i>				
30-May-22	To (as per details)	Journal		4,776.00	
	Electrical A/c	26,528.00 Dr			
	Sanjay Electricals, Muzaffarnagar	31,304.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/515 DT 24.05.22</i>				
	To (as per details)	Journal		53,200.00	
	Electrical A/c	2,95,560.00 Dr			
	Sanjay Electricals, Muzaffarnagar	3,48,760.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/519 DT 25.05.22</i>				
	To (as per details)	Journal		1,54,996.00	
	Plant & Machinery	8,61,090.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	10,16,086.00 Cr			
	<i>BEING C/O OVER HEAD TRAVELLING CLEANER AG. BILL NO. 1250363/17.05.22</i>				
	To (as per details)	Journal		1,08,859.00	
	Plant & Machinery	6,04,775.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	7,13,634.00 Cr			
	<i>BEING C/O OHTC AG. BILL NO. 1250372/18.05.22</i>				
	To (as per details)	Journal		2,39,400.00	
	Plant & Machinery	13,30,000.00 Dr			
	LUWA India Pvt. Ltd.	15,69,400.00 Cr			
	<i>BEING C/O H PLANT PARTIAL SHIPMENT AG. BILL NO. 22-23/0576 DT 20.05.22</i>				
31-May-22	To (as per details)	Journal		8,615.00	10,338.00
	Freight on Plant & Machinery	1,72,300.00 Dr			
	Speed Logistics (AAJPA7735P)	1,70,577.00 Cr			
	<i>BEING C/O FREIGHT FROM LUWA AG G.R. NO. BNG/B/17618 DT 30.05.22</i>				
	To (as per details)	Journal		33,450.00	40,140.00
	Freight on Plant & Machinery	6,69,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK BILL NO, 215/14.05.22 PAN NO. APJPS9578P</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988285992/09.05.22</i>				
	Carried Over			1,78,27,044.95	5,46,351.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,27,044.95	5,46,351.72
31-May-22	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287602/14. 05.22 TRUCK NO. HR-65/A0543</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286434/18. 05.22 TRUCK NO. HR-38/W7495</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287580/13. 05.22 TRUCK NO. HR-55/AK0254</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286526/18. 05.22 TRUCK NO. NL-01/AF1138</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287613/13. 05.22 TRUCK NO. HR-45/C8504</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286412/18. 05.22 TRUCK NO. HR-38/Y7721</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988287591/13. 05.22 TRUCK NO. HR-58/C9531</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE TO MZN AG. GR. NO. 988286003/14. 05.22 TRUCK NO. HR-65/A4902</i>				
	To (as per details)	Journal		5,828.00	
	Electrical A/c			32,382.00 Dr	
	Sanjay Electricals, Muzaffarnagar			38,210.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/572 DT 30.05.22</i>				
	By (as per details)	Journal			12,000.00
	Salary & Wages A/c			6,99,132.00 Dr	
	Salary & Wages Payble			6,87,132.00 Cr	
	<i>SALARY FOR THE MONTH OF MAY-2022</i>				
	Carried Over			1,78,65,422.95	6,03,921.72

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,65,422.95	6,03,921.72
31-May-22	To (as per details)	Journal		7,603.38	
	L.C. Charge	7,603.38 Cr			
	<i>BEING AMOUNT OF GST M/O MAY-22</i>				
1-Jun-22	To IGST- Input (RCM Freight)	Journal		96,809.50	96,809.50
	To (as per details)	Journal		725.00	870.00
	Freight on Electrical Goods	14,500.00 Dr			
	R.P. Road Lines	14,355.00 Cr			
	<i>BEING AMOUNT OF FREIGHT AG. G.R. NO. 0204 /31.05.22 FROM ASIATIC BHIWADI PAN NO. BCYPK3507K</i>				
3-Jun-22	To (as per details)	Journal		4,14,000.00	
	Electrical A/c	23,00,000.00 Dr			
	Asiatic Electrical & Switch Gear	27,14,000.00 Cr			
	<i>BEING C/O VCB PANEL 1000 SET & BATTERY CHARGER 01 NOS AG. BILL NO. L-1076/22-23 DT 31.05.22</i>				
	To (as per details)	Journal		53,200.00	
	Electrical A/c	2,95,560.00 Dr			
	Sanjay Electricals, Muzaffarnagar	3,48,760.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/600 DT 02.06.22</i>				
6-Jun-22	To (as per details)	Journal		1,08,859.00	
	Plant & Machinery	6,04,775.00 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	7,13,634.00 Cr			
	<i>BEING C/O OHTC AG. BILL NO. 1250512/31.05.22</i>				
7-Jun-22	To (as per details)	Journal		121.00	169.00
	Freight on Consumable Store	2,420.00 Dr			
	Associated Road Carriers Ltd (AACCA4861C)	2,372.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM VOLTAS LTD , LUDHIANA AG RECEIPT NO. DM6001001477 DT 07.06.22</i>				
	To (as per details)	Journal		19,171.70	
	Consumable Store	1,06,620.60 Dr			
	Voltas Ltd	1,25,792.30 Cr			
	<i>BEING C/O LUBRICANT AG. BILL NO. I22031009606 DT 27.05.22</i>				
	To (as per details)	Journal		28,632.42	
	Consumable Store	1,59,069.00 Dr			
	Voltas Ltd	1,87,701.42 Cr			
	<i>BEING C/O LUBRICANT AG. BILL NO. I22031009620/27.05.22</i>				
	To (as per details)	Journal		8,812.80	
	Consumable Store	48,960.00 Dr			
	Voltas Ltd	57,772.80 Cr			
	<i>BEING C/O LUBRICANT AG. BILL NO. I22031009608/27.05.22</i>				
	To (as per details)	Journal		32,321.00	
	Shakti Goyal	32,321.00 Cr			
	<i>TDS DEPOSITED AG CHALLAN NO. 5382/07.06.22</i>				
	To (as per details)	Journal		12,000.00	
	Shakti Goyal	12,000.00 Cr			
	<i>TDS DEPOSTED AG CHALLAN NO. 5297/07.06.22</i>				

Carried Over

1,86,47,678.75 7,01,770.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,47,678.75	7,01,770.22
8-Jun-22	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Voltas Ltd	10,672.00 Cr			
	<i>BEING C/O CHARGES FOR THE SERVICE MR. SANDEEP KUMAR AG. BILL NO. I22071023829 DT 31.05.22 (PAN NO. AAACV2809D)</i>				
	To (as per details)	Journal		4,968.00	552.00
	Plant & Machinery	27,600.00 Dr			
	Voltas Ltd	32,016.00 Cr			
	<i>BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071023830 DT 31.05.22 (PAN NO. AAACV2809D)</i>				
	To (as per details)	Journal		3,312.00	368.00
	Plant & Machinery	18,400.00 Dr			
	Voltas Ltd	21,344.00 Cr			
	<i>BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071020942 DT 26.05.22 (PAN NO. AAACV2809D)</i>				
	To (as per details)	Journal		7,452.00	828.00
	Plant & Machinery	41,400.00 Dr			
	Voltas Ltd	48,024.00 Cr			
	<i>BEING C/O CHARGES FOR THE SERVICE MR. SHIVAM PATHAK AG. BILL NO. I22071028535 DT 17.05.22 (PAN NO. AAACV2809D)</i>				
	To (as per details)	Journal		4,42,314.73	
	Plant & Machinery	24,41,300.00 Dr			
	Lakshmi Machine Works Limited	28,83,614.73 Cr			
	<i>BEING C/O CARD AG. BILL NO. 1112200350/24.05. 22 IN 02 TRUCK</i>				
	To (as per details)	Journal		5,64,049.58	
	Plant & Machinery	31,13,200.00 Dr			
	Lakshmi Machine Works Limited	36,77,249.58 Cr			
	<i>BEING C/O CARD AG. BILL NO. 1112200388/28.05. 22 (02 TRUCK)</i>				
10-Jun-22	To (as per details)	Journal		4,250.00	5,100.00
	Freight on Plant & Machinery	85,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	84,150.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 01 TRUCK BILL NO, 229/31.05.22 PAN NO. APJPS9578P</i>				
	To (as per details)	Journal		579.66	
	Repair & Maintenance Computer	3,220.34 Dr			
	Shri Tirupati Infotech, Mzn	3,800.00 Cr			
	<i>BEING C/O 256 GB SSD AG. BILL NO. STI/22-23 /0383 DT 04.06.22</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071010385 DT 26.04.22</i>				
	To (as per details)	Journal		2,124.00	236.00
	Plant & Machinery	11,800.00 Dr			
	Voltas Ltd	13,688.00 Cr			
	<i>BEING C/O SERVICE CHARGE AG. BILL NO. I22071013995 DT 30.04.22</i>				
	Carried Over			1,96,79,212.72	7,09,130.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,79,212.72	7,09,130.22
10-Jun-22	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Voltas Ltd	10,672.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071013945 DT 30.04.22</i>				
	To (as per details)	Journal		4,140.00	460.00
	Plant & Machinery	23,000.00 Dr			
	Voltas Ltd	26,680.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE AG. BILL NO. I22071029963 DT 09.06.22</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988286515/23.05.22 TRUCK NO. UP-15/BT1850</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286445/18.05.22 TRUCK NO. RJ-11/GC0096</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286375/20.05.22 TRUCK NO. TS-15/UE4888</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286390/23.05.22 TRUCK NO. HR-69/D5594</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322247015 /18.05.22 TRUCK NO. RJ-02/GB7932</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM ELGI COIMBATORE AG. G.R. NO. 322247225/17.05.22 TRUCK NO. PB -65/AZ9518</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322247752 /17.05.22 TRUCK NO. UP-38/T7793</i>				
	To (as per details)	Journal		78,283.35	
	Building Construction	4,34,907.50 Dr			
	Aala Technocrat	5,13,190.00 Cr			
	Round Off	0.85 Cr			
	<i>BEING SS Volume Control Damper Made Out 20 G SS 304 Sheet , Qty. 328.50 SQF@1295/- Per SQF, BILL NO. 1076/10.06.22</i>				
	Carried Over			1,97,86,792.07	7,42,674.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,792.07	7,42,674.22
11-Jun-22	To (as per details)	Journal		686.44	
	Office Equipment			3,813.56 Dr	
	Jitendra Traders, Mzn			4,500.00 Cr	
	<i>BEING C/O STABILIZER FOR AC AG. BILL NO. AF /2022-23/0880 DT 10.06.22</i>				
	To (as per details)	Journal		11,921.88	
	Office Equipment			42,578.12 Dr	
	Jitendra Traders, Mzn			54,500.00 Cr	
	<i>BEING C/ AC AG. BILL NO. AF/2022-23/0879 DT 10.06.22</i>				
	To (as per details)	Journal		4,294.00	
	Electrical A/c			23,860.00 Dr	
	Sanjay Electricals, Muzaffarnagar			28,154.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/646 DT 07.06.22</i>				
	To (as per details)	Journal		6,382.00	
	Electrical A/c			35,460.00 Dr	
	Sanjay Electricals, Muzaffarnagar			41,842.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/649 DT 08.06.22</i>				
	To (as per details)	Journal		1,616.00	
	Consumable Store			8,976.00 Dr	
	Umesh Machinery Store, Mzn			10,592.00 Cr	
	<i>BENG C/O CAPACITOR 02 PCS AG. BILL NO. 471 /06.06.22</i>				
	To (as per details)	Journal		1,575.00	
	Consumable Store			8,750.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			10,325.00 Cr	
	<i>BEING C/O MS BRIGHT BAR/SHAFT AG. BILL NO. 1409/06.06.22</i>				
12-Jun-22	To (as per details)	Journal		48,042.00	
	Insulations & Ducting			2,66,900.00 Dr	
	Aala Technocrat			3,14,942.00 Cr	
	<i>BEING C/O SS FLANGE 2085 NOS AG. BILL NO. 1078/11.06.22</i>				
14-Jun-22	To (as per details)	Journal		12,852.00	
	Consumable Store			71,400.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			84,252.00 Cr	
	<i>BEING C/O GI STRIP , CHIZEL AG. BILL NO. 1599 /13.06.22</i>				
	To (as per details)	Journal		3,780.00	
	Furniture & Fixture			21,000.00 Dr	
	Sultan Safe Industries, Mzn			24,780.00 Cr	
	<i>BEING C/O ALMIRAH AG. BILL NO. T-079 DT 13.06.22</i>				
	To (as per details)	Journal		1,07,494.09	
	Plant & Machinery			5,93,300.00 Dr	
	Lakshmi Machine Works Limited			7,00,794.09 Cr	
	<i>BEING C/O FINE FEED CHUTE AG. BILL NO. 1112200459/31.05.22</i>				
	To (as per details)	Journal		1,07,494.09	
	Plant & Machinery			5,93,300.00 Dr	
	Lakshmi Machine Works Limited			7,00,794.09 Cr	
	<i>BEING C/O FINE FEED CHUTE AG. BILL NO. 1112200435/31.05.22</i>				
	Carried Over			2,00,92,929.57	7,42,674.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,92,929.57	7,42,674.22
15-Jun-22	To (as per details)	Journal		20,43,746.64	
	Plant & Machinery	1,12,80,200.00 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	<i>BEING C/O RING FRAME AG. BILL NO. 1212200439 DT 18.05.22 (09 CHALAN)</i>				
	To (as per details)	Journal		229.86	
	Telephone Charge	1,277.14 Dr			
	A.O.(Cash) B.S.N.L. Muzaffarnagar	1,507.00 Cr			
	<i>BILL FOR THE MONTH OF MAY-22</i>				
16-Jun-22	To (as per details)	Journal		7,020.00	
	Plant & Machinery	39,000.00 Dr			
	Perfect Equipments Pvt. Ltd.	46,020.00 Cr			
	<i>BEING C/O FLUTED ROLLER TRUI M/C AG. BILL NO. G-218/10.06.22</i>				
	To (as per details)	Journal		3,33,944.00	
	Plant & Machinery	18,50,700.00 Dr			
	LUWA India Pvt. Ltd.	21,84,644.00 Cr			
	<i>BEING C/O H PLANT AG. BILL NO. 22-23/0815 DT 09.06.22</i>				
	To (as per details)	Journal		3,16,578.60	
	Insulations & Ducting	17,58,770.00 Dr			
	Round Off	0.40 Dr			
	Aala Technocrat	20,75,349.00 Cr			
	<i>BEING C/O GI PIPE AG. BILL NO. 1080/13.06.22</i>				
	To (as per details)	Journal		598.00	
	Printing & Stationary	4,450.00 Dr			
	Printing & Stationary	360.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	5,408.00 Cr			
	<i>BEING C/O BILL NO. 251/13.06.22</i>				
	To (as per details)	Journal		540.00	
	Consumable Store	4,500.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	5,040.00 Cr			
	<i>BEING C/O CELLING AG. BILL NO. 1647/16.06.2022</i>				
	To (as per details)	Journal		275.00	385.00
	Freight on Plant & Machinery	5,500.00 Dr			
	TCL Freight (AAACT7966R)	5,390.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM PERFECT EQUIPMENT AG. L.R. NO. 717917001 DT 10.06.22</i>				
20-Jun-22	To (as per details)	Payment	200	97,459.00	
	Bank Charges	4.72 Dr			
	SBI C/A 40131764083	97,463.72 Cr			
	<i>Ch. No. :645500</i>				
	To (as per details)	Journal		20,43,746.64	
	Plant & Machinery	1,12,80,200.00 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	<i>BEING C/O RING FRAME AG. BILL NO. 1212200391 /11.05.2022 (10 TRUCK)</i>				
	To (as per details)	Journal		4,38,718.00	
	Plant & Machinery	24,37,320.00 Dr			
	Ideal Sheet Metal Stampings & Pressings Pvt. Ltd.	28,76,038.00 Cr			
	<i>Being c/o bobin ag. bill no. TAX/22-23/0450 dt 16.06. 2022</i>				
	Carried Over			2,53,75,785.31	7,43,059.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,75,785.31	7,43,059.22
20-Jun-22	To (as per details)	Journal		47.50	57.50
	Freight on Electrical Goods	950.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	940.00 Cr			
	<i>BEING C/O ELECTRIC PANEL AG. G.R.NO.1281/20.</i>				
	<i>06.22 PAN NO. AYJPK5146N</i>				
21-Jun-22	To (as per details)	Journal		81,000.00	
	Electrical A/c	4,50,000.00 Dr			
	Shakumbri Enterprises, Mzn	5,31,000.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 39/20.06.2022</i>				
	To (as per details)	Journal		27,000.00	
	Electrical A/c	1,50,000.00 Dr			
	Shakumbri Enterprises, Mzn	1,77,000.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 41/21.06.22</i>				
	To (as per details)	Journal		27,000.00	
	Electrical A/c	1,50,000.00 Dr			
	Shakumbri Enterprises, Mzn	1,77,000.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 40/21.06.22</i>				
	To (as per details)	Journal		36,000.00	
	Electrical A/c	2,00,000.00 Dr			
	Shakumbri Enterprises, Mzn	2,36,000.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 42/21.06.22</i>				
	To (as per details)	Journal		3,57,975.00	
	Plant & Machinery	19,75,800.00 Dr			
	LUWA India Pvt. Ltd.	23,33,775.00 Cr			
	<i>BEING H. PLANT AG. BILL NO. 22-23/0893/16.06.22</i>				
	To (as per details)	Journal		3,750.00	4,500.00
	Freight on Plant & Machinery	75,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	74,250.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW</i>				
	<i>COIMBATORE 01 TRUCK BILL NO, 231/06.06.2022</i>				
	To (as per details)	Journal		33,450.00	40,140.00
	Freight on Plant & Machinery	6,69,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW</i>				
	<i>COIMBATORE 08 TRUCK AG. BILL NO. 232/11.06.</i>				
	<i>22</i>				
22-Jun-22	To (as per details)	Journal		20,43,746.64	
	Plant & Machinery	1,12,80,200.00 Dr			
	Lakshmi Machine Works Limited	1,33,23,946.64 Cr			
	<i>BEING C/O RING FRAME AG. BILL NO. 1212200612</i>				
	<i>/06.06.2022</i>				
23-Jun-22	To (as per details)	Journal		30,074.40	
	Insulations & Ducting	1,67,079.60 Dr			
	Aala Technocrat	1,97,154.00 Cr			
	<i>BEING C/O GI BEND AG. BILL NO. 1089/22.06.22</i>				
	To (as per details)	Journal		17,106.00	
	Consumable Store	95,031.00 Dr			
	Umesh Machinery Store, Mzn	1,12,137.00 Cr			
	<i>BEING C/O TOOLS AG. BILL NO. 480/08.06.22</i>				
	To (as per details)	Journal		16,756.00	
	Consumable Store	93,087.00 Dr			
	Umesh Machinery Store, Mzn	1,09,843.00 Cr			
	<i>BEING C/O TOOLS AG. BILL NO. 484/08.06.22</i>				
	Carried Over			2,80,49,690.85	7,87,756.72

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,49,690.85	7,87,756.72
23-Jun-22	To (as per details)	Journal		5,760.00	
	Electrical A/c	32,000.00 Dr			
	Sanjay Electricals, Muzaffarnagar	37,760.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/762 DT 20.06.22</i>				
	To (as per details)	Journal		2,637.00	
	Consumable Store	14,650.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	17,287.00 Cr			
	<i>BEING C/O BILL NO. 1756/21.06.22</i>				
	To (as per details)	Journal		757.08	
	Consumable Store	4,205.92 Dr			
	Pawan Hardware Store, Muzaffarnagar	4,963.00 Cr			
	<i>BEING C/O BILL NO. 1728/19.06.22</i>				
	To (as per details)	Journal		7,452.00	828.00
	Plant & Machinery	41,400.00 Dr			
	Voltas Ltd	48,024.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 06.06.22 TO 14.06.22 AG BILL NO. I22071031597/16.06.22</i>				
	To (as per details)	Journal		8,615.00	10,338.00
	Freight on Plant & Machinery	1,72,300.00 Dr			
	Speed Logistics (AAJPA7735P)	1,70,577.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17716 DT 22.06.22</i>				
24-Jun-22	To (as per details)	Journal		30,952.44	3,439.00
	Watch & Ward	1,71,958.07 Dr			
	SIS Limited (AAECS3538A)	1,99,471.51 Cr			
	<i>BEING AMOUNT OF SECURITY BILL MONTH OF MAY-2022</i>				
	To (as per details)	Journal		85.00	95.00
	Freight on Electrical Goods	850.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	840.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1283/21.06.22</i>				
	To (as per details)	Journal		85.00	95.00
	Freight on Electrical Goods	850.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	840.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1282/21.06.22</i>				
	To (as per details)	Journal		85.00	95.00
	Freight on Electrical Goods	850.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	840.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1284/21.06.22</i>				
25-Jun-22	To (as per details)	Journal		3,798.00	
	Electrical A/c	21,100.00 Dr			
	Sanjay Electricals, Muzaffarnagar	24,898.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/798 DT 24.06.22</i>				
	To (as per details)	Journal		2,808.00	
	Electrical A/c	23,400.00 Dr			
	Sanjay Electricals, Muzaffarnagar	26,208.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/805 DT 24.06.22</i>				
	To (as per details)	Journal		6,174.00	
	Electrical A/c	34,300.00 Dr			
	Sanjay Electricals, Muzaffarnagar	40,474.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/811 DT 25.06.22</i>				
	Carried Over			2,81,18,899.37	8,02,646.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,18,899.37	8,02,646.72
25-Jun-22	To (as per details)	Journal		2,709.00	
	Consumable Store	15,050.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	17,759.00 Cr			
	BEING C/O BILL NO. 1815/24.06.22				
	To (as per details)	Journal		3,184.00	
	Consumable Store	17,686.00 Dr			
	Umesh Machinery Store, Mzn	20,870.00 Cr			
	BEING C/O BILL NO. 584/02.06.22				
	To (as per details)	Journal		2,728.00	
	Consumable Store	15,150.00 Dr			
	Umesh Machinery Store, Mzn	17,878.00 Cr			
	BEING C/O BILL NO. 586/22.06.22				
	To (as per details)	Journal		4,393.22	
	Office Equipment	24,406.78 Dr			
	Jitendra Traders, Mzn	28,800.00 Cr			
	BEING C/O AF/2022-23 /1018 DT 23.06..22				
27-Jun-22	To (as per details)	Journal		2,74,170.64	
	Plant & Machinery	15,13,250.00 Dr			
	Lakshmi Machine Works Limited	17,87,420.64 Cr			
	BEING C/O BILL NO. 1122330972/08.06.22 MAIN STRUCTURE ASSEMBLE				
	To (as per details)	Journal		63,360.00	
	Electrical A/c	3,52,000.00 Dr			
	Industrial Ventures, Delhi	4,15,360.00 Cr			
	BEING C/O CABLE TRAY AG. BILL NO. IV/2022-23 /0249 DT 26.06.22				
30-Jun-22	To (as per details)	Journal		868.50	
	Consumable Store	4,825.50 Dr			
	Pawan Hardware Store, Muzaffarnagar	5,694.00 Cr			
	BEING C/O BILL NO. 1913/28.06.22				
	To (as per details)	Journal		2,466.00	
	Electrical A/c	13,700.00 Dr			
	Sanjay Electricals, Muzaffarnagar	16,166.00 Cr			
	BEING C/O BILL NO. 22-23/TI/846/28.06.22				
	To (as per details)	Journal		1,55,925.00	
	Plant & Machinery	8,66,250.00 Dr			
	Rimtex Industries, Gujrat	10,22,175.00 Cr			
	BEING C/O HDPE CAN 450 NOS AG. BILL NO. G -22230340/22.06.22				
	To (as per details)	Journal		1,49,805.00	
	Plant & Machinery	8,32,250.00 Dr			
	Rimtex Industries, Gujrat	9,82,055.00 Cr			
	BEING C/O HDPE CANE 340 NOS AG BILL NO. G -22230363/27.06.22				
	To (as per details)	Journal		2,55,600.00	
	D.G. Set	14,20,000.00 Dr			
	Jakson and Company	16,75,600.00 Cr			
	BEING C/O 250 KVA ELECTRIC GENERATING SET AG. BILL NO. JCKD/0125/22-23 DT 22.06.22 (BILL PLANT AND MACHINERY FILE ME)				
	To (as per details)	Journal		23,861.41	
	Plant & Machinery	1,31,700.00 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	BEING C/O BILL NO. 1212200629/07.06.22				
	Carried Over			2,90,57,970.14	8,02,646.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,57,970.14	8,02,646.72
30-Jun-22	To (as per details)	Journal		71,384.92	
	Plant & Machinery	3,94,000.00 Dr			
	Lakshmi Machine Works Limited	4,65,384.92 Cr			
	<i>BEING C/O BILL NO. 1212200630/07.06.22</i>				
	To (as per details)	Journal		40,403.14	
	Plant & Machinery	2,23,000.00 Dr			
	Lakshmi Machine Works Limited	2,63,403.14 Cr			
	<i>BEING C/O BILL NO. 1212200631/07.06.22</i>				
	To (as per details)	Journal		8,877.82	
	Plant & Machinery	49,000.00 Dr			
	Lakshmi Machine Works Limited	57,877.82 Cr			
	<i>BEING C/O BILL NO. 1212200632/07.06.22</i>				
	To (as per details)	Journal		23,861.41	
	Plant & Machinery	1,31,700.00 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	<i>BEING C/O BILL NO. 1212200633/07.06.22</i>				
	To (as per details)	Journal		17,248.34	
	Plant & Machinery	95,200.00 Dr			
	Lakshmi Machine Works Limited	1,12,448.34 Cr			
	<i>BEING C/O BILL NO. 1212200634/07.06.22</i>				
	To (as per details)	Journal		23,861.41	
	Plant & Machinery	1,31,700.00 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	<i>BEING C/O BILL NO. 1212200635/07.06.22</i>				
	To (as per details)	Journal		23,861.41	
	Plant & Machinery	1,31,700.00 Dr			
	Lakshmi Machine Works Limited	1,55,561.41 Cr			
	<i>BEING C/O BILL NO. 1212200636/07.06.22</i>				
	To (as per details)	Journal		44,244.16	
	Plant & Machinery	2,44,200.00 Dr			
	Lakshmi Machine Works Limited	2,88,444.16 Cr			
	<i>BEING C/O BILL NO. 1212200637/08.06.22</i>				
	To (as per details)	Journal		360.00	
	Legal & Professional Fees	2,000.00 Dr			
	Raj Viyom & Co.	2,360.00 Cr			
	<i>BEING C/O BILL NO. NO. 25/30.06.22 FOR FOREIGN CURRENCY EXPOSURES VERIFIED</i>				
	To (as per details)	Journal		360.00	
	Legal & Professional Fees	2,000.00 Dr			
	Raj Viyom & Co.	2,360.00 Cr			
	<i>BEING C/O BILL NO. NO. 26/30.06.22 FOR CERTIFIED OF NET WORTH FOR POLLUTION</i>				
	To (as per details)	Journal		2,575.00	3,090.00
	Freight on Plant & Machinery	51,500.00 Dr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	<i>BEING C/O FREIGHT FROM RIMTEX INDUSTRIES AG.G.R. NO. 5181/20.06.22</i>				
	To (as per details)	Journal		2,575.00	3,090.00
	Freight on Plant & Machinery	51,500.00 Dr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	<i>BEING C/O FREIGHT FROM RIMTEX INDUSTRIES AG.G.R. NO. 5183/27.06.22 PAN NO. AKVPM5049C</i>				
	Carried Over			2,93,17,582.75	8,08,826.72

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,17,582.75	8,08,826.72
30-Jun-22	To (as per details)	Journal		9,000.00	5,000.00
	Rate & Taxes	50,000.00 Dr			
	CRISIL RATINGS LTD., MUMBAI	54,000.00 Cr			
	<i>BEING INVOICE NOL 22101904072 DT 16-06-2022 FOR RATING CHARGES</i>				
	By (as per details)	Journal			12,000.00
	Salary & Wages A/c	9,69,340.00 Dr			
	Salary & Wages Payable	9,57,340.00 Cr			
	<i>SALARY FOR THE MONTH OF JUNE-22</i>				
1-Jul-22	To IGST- Input (RCM Freight)	Journal		80,138.50	80,138.50
	To (as per details)	Journal		33,450.00	40,140.00
	Freight on Plant & Machinery	6,69,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,62,310.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK AG. BILL NO. 245/24.06. 22</i>				
	To (as per details)	Journal		48.00	58.00
	Freight on Electrical Goods	950.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	940.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1300/01.07.22</i>				
	To (as per details)	Journal		48.00	58.00
	Freight on Electrical Goods	950.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	940.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1299/01.07.22</i>				
	To (as per details)	Journal		48.00	58.00
	Freight on Electrical Goods	950.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	940.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1401/01.07.22</i>				
	To (as per details)	Journal		3,750.00	4,500.00
	Freight on Plant & Machinery	75,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	74,250.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK AG. BILL NO. 224/27.05. 22</i>				
	To (as per details)	Journal		4,250.00	5,100.00
	Freight on Plant & Machinery	85,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	84,150.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 01 TRUCK AG. BILL NO. 227/28.05. 22</i>				
3-Jul-22	To (as per details)	Journal		42,840.00	
	Insulations & Ducting	2,38,000.00 Dr			
	Z.M. Enterprises, Delhi	2,80,840.00 Cr			
	<i>BEING C/O MATERIAL FOR UNDERDECK INSULATION 2800 SQM AG. BILL NO. 2022-23/66 DT 02.07.22</i>				
	To (as per details)	Journal		2,061.00	
	Consumable Store	11,450.00 Dr			
	Aman Marketing & Service, New Delhi	13,511.00 Cr			
	<i>BEING C/O GAUGE, VERNIER AG. BILL NO. AMS /21-22/161 DT 29-06-2022</i>				
	Carried Over			2,94,93,216.25	9,55,879.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,93,216.25	9,55,879.22
3-Jul-22	To (as per details)	Journal		400.00	480.00
	Freight on Insulations & Dacting	8,000.00 Dr			
	RKS Tempo Transport Service (HJXPS2382L)	7,920.00 Cr			
	<i>BEING GR NO. 2112 DT 2-7-2022 PURCHASE INSTALLATION AND DUCTING MATERIAL FROM Z MENTERPRISES</i>				
	To (as per details)	Journal		4,308.00	5,170.00
	Freight on Plant & Machinery	86,150.00 Dr			
	Speed Logistics (AAJPA7735P)	85,288.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17748 DT 02.07.22</i>				
	To (as per details)	Journal		53.00	74.00
	Freight on Electrical Goods	1,050.00 Dr			
	Rivigo Services Pvt. Ltd. (AAFCT0838F)	1,029.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 2002163101 DT 3-7-2022</i>				
	To (as per details)	Journal		52.00	63.00
	Freight on Electrical Goods	1,050.00 Dr			
	Indian Transport Co. (AVMPA8458K)	1,039.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 606 /03.07.22</i>				
	To (as per details)	Journal		52.00	52.00
	Freight on Electrical Goods	1,050.00 Dr			
	Mahak Transport	1,050.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 72 /03.07.22</i>				
4-Jul-22	To (as per details)	Purchase	4	2,08,720.78	
	RKS Cottan Private Ltd.,Haryana (Subhash)	43,83,136.00 Cr			
	Purchase Raw Material	41,74,415.52 Dr			
	Round Off	0.30 Cr			
	<i>BEING C/O 100 BALES AG. BILL NO. RKR22/23-226 /02.07.2022. VEHICLE NO. PB03AT-5786.</i>				
	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	<i>BEING AMOUNT OF COTTON FREIGHT TRUCK NO. PB03/AT576 AG. G.R. NO. 513/02.07.22</i>				
5-Jul-22	To (as per details)	Purchase	5	2,14,921.82	
	RKS Cottan Private Ltd.,Haryana (Subhash)	45,13,358.00 Cr			
	Purchase Raw Material	42,98,436.49 Dr			
	Round Off	0.31 Cr			
	<i>BEING C/O 100 BALE AG. BILL NO. RKR22/23-234 DT 04.07.22. VEHICLE NO. UK17CA-4071.</i>				
	To (as per details)	Purchase	6	2,15,317.64	
	RKS Cottan Private Ltd.,Haryana (Subhash)	45,21,670.00 Cr			
	Purchase Raw Material	43,06,352.72 Dr			
	Round Off	0.36 Cr			
	<i>BEING C/O 100 BALES AG. BILL NO. RKR22/23-235 DT 04.07.22. vehicle no. HR74A-8549.</i>				
	To (as per details)	Purchase	7	2,08,720.78	
	RKS Cottan Private Ltd.,Haryana (Subhash)	43,83,136.00 Cr			
	Purchase Raw Material	41,74,415.52 Dr			
	Round Off	0.30 Cr			
	<i>BEING C/O 100 BALES AG. BILL NO. RKR22/23-233 DT 04.07.22. VEHICLE NO. UP12BT-1485</i>				
	Carried Over			3,03,47,162.27	9,63,398.22

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,47,162.27	9,63,398.22
5-Jul-22	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	<i>BEING C/O COTTAN FREIGHT TRUCK UP-12</i>				
	<i>/BT1485 AG.G.R. NO. 520/04.07.22</i>				
	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	<i>BEING C/O FREIGHT COTTAN TRUCK NO. HR-74</i>				
	<i>/A8549 AG. G.R NO. 522/04.07.22</i>				
	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	<i>BEING C/O FREIGHT FOR COTTON TRUCK NO. UK</i>				
	<i>-17/CA4071 AG. G.R. NO. 521/04.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 46/01.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 45/01.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 44/01.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 49/03.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 48/03.07.22</i>				
	To (as per details)	Journal		1,29,000.00	
	Electrical A/c	7,16,667.00 Dr			
	Shakumbri Enterprises, Mzn	8,45,667.00 Cr			
	<i>BEING C/O PANEL AG. BILL NO. 47/03.07.22</i>				
	To (as per details)	Journal		3,35,183.00	
	Plant & Machinery	18,50,000.00 Dr			
	LUWA India Pvt. Ltd.	21,85,183.00 Cr			
	<i>BEING H. PLANT AG. BILL NO. 22-23/0996/25.06.22</i>				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212200751/21.06.22</i>				
	To (as per details)	Journal		8,14,857.05	
	Plant & Machinery	44,97,500.00 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	<i>BEING C/O BILL NO. 1112200574/20.06.22</i>				
	Carried Over			3,44,27,077.88	9,68,438.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,27,077.88	9,68,438.22
5-Jul-22	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR NIKHIL PANDEY 24.06.22 TO 24.06.22 AG BILL NO. I22071038732/30.06.22</i>				
	To (as per details)	Journal		3,312.00	368.00
	Plant & Machinery	18,400.00 Dr			
	Voltas Ltd	21,344.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 27.06.22 TO 30.06.22 AG BILL NO. I22071038734/30.06.22</i>				
	To (as per details)	Journal		4,140.00	460.00
	Plant & Machinery	23,000.00 Dr			
	Voltas Ltd	26,680.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 26.06.22 TO 30.06.22 AG BILL NO. I22071038733/30.06.22</i>				
	To (as per details)	Journal		9,108.00	1,012.00
	Plant & Machinery	50,600.00 Dr			
	Voltas Ltd	58,696.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 15.06.22 TO 25.06.22 AG BILL NO. I22071038129/29.06.22</i>				
	To (as per details)	Journal		12,420.00	1,380.00
	Plant & Machinery	69,000.00 Dr			
	Voltas Ltd	80,040.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 13.06.22 TO 27.06.22 AG BILL NO. I22071038135/29.06.22</i>				
	To (as per details)	Journal		10,764.00	1,196.00
	Plant & Machinery	59,800.00 Dr			
	Voltas Ltd	69,368.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 14.06.22 TO 26.06.22 AG BILL NO. I22071038130/29.06.22</i>				
	To (as per details)	Journal		180.00	
	Legal & Professional Fees	999.00 Dr			
	R. Jain Sharma & Co.	1,178.82 Cr			
	Round Off	0.18 Cr			
	<i>BEING CHALLAN PAID AGAINST PAID LEI FORM SUBMITTED AG BILL NO. 144988/05.07.22</i>				
6-Jul-22	To (as per details)	Journal		2,255.00	2,706.00
	Freight on Plant & Machinery	45,100.00 Dr			
	Akash Road Carriers (AKMPM6807F)	44,649.00 Cr			
	<i>BEING GR NO. 8413 DT 29-06-2022 PURCHASE AIR RECIVER SYSTEM FROM KAESER COMPRESSORS INDIA PVT LTD</i>				
7-Jul-22	To (as per details)	Journal		22,500.00	
	Intt. on T.D.S.	3,713.00 Dr			
	Siddheshwari Industries (P) Ltd	26,213.00 Cr			
	<i>BEING AMOUNT OF TDS DEPOSITED CHALLAN NO. 17233/07.07.22 BSR CODE 0013283</i>				
	To (as per details)	Journal		5,000.00	
	Siddheshwari Industries (P) Ltd	5,000.00 Cr			
	<i>BEING AMOUNT DEPOSITED AG. CHALLAN NO. 16776/07.07.22</i>				
	Carried Over			3,44,97,584.88	9,75,652.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,97,584.88	9,75,652.22
7-Jul-22	To (as per details) Siddheshwari Industries (P) Ltd BEING AMOUNT OF TDS DEPOSITED AG. CHALLAN NO. 17179/07.7.22	Journal		12,000.00	
				12,000.00 Cr	
	To (as per details) Intt. on T.D.S. Siddheshwari Industries (P) Ltd BEING AMOUNT OF TDS DEPOSITED AG. CHALLAN NO. 16843/07.07.22	Journal		28,112.00	
				479.00 Dr	
				28,591.00 Cr	
	To (as per details) Electrical A/c Umesh Machinery Store, Mzn BEING C/O BILL NO. 689/06.07.22	Journal		29,192.00	
				1,62,180.00 Dr	
				1,91,372.00 Cr	
	To (as per details) Plant & Machinery Lakshmi Machine Works Limited BEING C/O BILL NO. 1212200709/16.06.22	Journal		21,68,344.12	
				1,19,67,900.00 Dr	
				1,41,36,244.12 Cr	
	To (as per details) Plant & Machinery Lakshmi Machine Works Limited BEING C/O BILL NO. 1112200573/20.06.22	Journal		8,14,857.05	
				44,97,500.00 Dr	
				53,12,357.05 Cr	
	To (as per details) Plant & Machinery Lakshmi Machine Works Limited BEING C/O BILL NO. 1112200618/25.06.22	Journal		8,14,857.05	
				44,97,500.00 Dr	
				53,12,357.05 Cr	
	To (as per details) Plant & Machinery Kaeser Compressors (India) Pvt Ltd. BEING C/O BILL NO. PI1000036734 DT 29-06-2022	Journal		47,160.00	
				2,62,000.00 Dr	
				3,09,160.00 Cr	
	To (as per details) Electrical A/c Shakumbri Enterprises, Mzn BEING C/O BILL NO. 53 DT 07-07-2022	Journal		89,640.00	
				4,98,000.00 Dr	
				5,87,640.00 Cr	
	To (as per details) Freight on Electrical Goods Lakshmi Road Lines (AYJPK5146N) BEING AMOUNT OF ELCTRICAL PANEL FREIGHT AG G.R. NO. 1407/07.07.22	Journal		52.00	63.00
				1,050.00 Dr	
				1,039.00 Cr	
	To (as per details) Plant & Machinery Tinitop Engineering India Pvt. Ltd BEING C/O AUTOMATIC BALE PRESS 01SET AG. BILL NO. TTEIPL/22-23/136 DT 31.05.22	Journal		4,77,000.00	
				26,50,000.00 Dr	
				31,27,000.00 Cr	
	To (as per details) S. J. Texcone Packing Material BEING C/O BILL NO. SJCT/22-23/032 DT 07.07.22	Purchase	8	11,088.00	
				72,688.00 Cr	
				61,600.00 Dr	
	To (as per details) Consumable Store Umesh Machinery Store, Mzn BEING C/O BILL NO. 478/06.06.22	Journal		2,214.00	
				12,295.00 Dr	
				14,509.00 Cr	
	To (as per details) Plant & Machinery Lakshmi Machine Works Limited BEING C/O BILL NO. 1112200623/27.06.22	Journal		4,42,314.73	
				24,41,300.00 Dr	
				28,83,614.73 Cr	
	Carried Over			3,94,34,415.83	9,75,715.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,34,415.83	9,75,715.22
7-Jul-22	To (as per details)	Journal		1,07,494.09	
	Plant & Machinery	5,93,300.00 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	<i>BEING C/O BILL NO. 1112200625/27.06.22</i>				
	To (as per details)	Journal		1,07,494.09	
	Plant & Machinery	5,93,300.00 Dr			
	Lakshmi Machine Works Limited	7,00,794.09 Cr			
	<i>BEING C/O BILL NO. 1112200635/28.06.22</i>				
	To (as per details)	Journal		4,42,314.73	
	Plant & Machinery	24,41,300.00 Dr			
	Lakshmi Machine Works Limited	28,83,614.73 Cr			
	<i>BEING C/O BILL NO. 1112200634/28.06.22</i>				
	To (as per details)	Purchase	9	16,200.00	
	Vaishnav Craft Convertors	1,06,200.00 Cr			
	Packing Material	90,000.00 Dr			
	<i>BEING BILL NO. 2022-23/378 DT 07-07-2022</i>				
	<i>PURCHASE CORRUGATED BOXES</i>				
	To (as per details)	Journal		7,470.00	
	Packing Material	41,500.00 Dr			
	Bansal Packaging Material, Mzn	48,970.00 Cr			
	<i>BEING BILL NO. 57 DT 06-07-2022 PURCHASE</i>				
	<i>PACKING MATERIAL</i>				
	To (as per details)	Journal		774.00	
	Packing Material	4,300.00 Dr			
	Bansal Packaging Material, Mzn	5,074.00 Cr			
	<i>BEING BILL NO. 59 DT 7-7-2022 PURCHASE</i>				
	<i>PACKING MATERIAL</i>				
9-Jul-22	By (as per details)	Debit Note	1		1,831.15
	RKS Cottan Private Ltd.,Haryana (Subhash)	38,454.00 Dr			
	Purchase Raw Material	36,623.00 Cr			
	Round Off	0.15 Dr			
	<i>BEING AMOUNT OF DEBIT NOTE NO. DT AG.</i>				
	<i>B.NO. RKR22/23-226 DT 02.07.22</i>				
	By (as per details)	Debit Note	2		1,519.95
	RKS Cottan Private Ltd.,Haryana (Subhash)	31,919.00 Dr			
	Purchase Raw Material	30,399.00 Cr			
	Round Off	0.05 Cr			
	<i>BEING AMOUNT OF DEBIT NOTE AG. BILL NO.</i>				
	<i>RKR22/23-233 DT 04.07.22</i>				
	By (as per details)	Debit Note	3		402.25
	RKS Cottan Private Ltd.,Haryana (Subhash)	8,447.00 Dr			
	Purchase Raw Material	8,045.00 Cr			
	Round Off	0.25 Dr			
	<i>BEING AMOUNT OF DEBIT NOTE AG. BILL NO.</i>				
	<i>RKR22/23-234 DT 04.07.22</i>				
	By (as per details)	Debit Note	4		347.25
	RKS Cottan Private Ltd.,Haryana (Subhash)	7,292.00 Dr			
	Purchase Raw Material	6,945.00 Cr			
	Round Off	0.25 Dr			
	<i>BEING AMOUNT OF DEBIT NOTE AG. BILL NO.</i>				
	<i>RKR22/23-235 DT 04.07.22</i>				
	To (as per details)	Journal		52.00	63.00
	Freight on Electrical Goods	1,050.00 Dr			
	Shiv Road Lines (AYCPK7422L)	1,039.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT</i>				
	<i>AG G.R. NO. 998 /09.07.22</i>				
	Carried Over			4,01,16,214.74	9,79,878.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,16,214.74	9,79,878.82
9-Jul-22	To (as per details)	Journal		912.00	
	Stationary Expences			7,017.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			7,929.00 Cr	
	<i>BEING C/O BILL NO. 349/08.07.22</i>				
	To (as per details)	Journal		1,16,100.00	
	Electrical A/c			6,45,000.00 Dr	
	Shakumbri Enterprises, Mzn			7,61,100.00 Cr	
	<i>BEING C/O BILL NO. 56 DT 08-07-2022</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCl Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988289061/20.06.22 TRUCK NO. UP-78 /GN3758</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCl Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988289072/20.06.22 HR-38/AD5549</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCl Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. GR. NO. 988286331/25.05.22 TUCK NO, HR-45/E2806</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCl Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM ELGI ELECTRIC AND IND. LTD. AG. G.R NO. 322265381 /01.06.22</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCl Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. G.R. NO. 322306191 DT 19.06.22 TRUCK NO UP-11 /BT7474</i>				
	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery			94,000.00 Dr	
	TCl Freight (AAACT7966R)			92,120.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM TINYTOP ENGINEERING AG. G.R. NO. 322265296/31.05.22 TRUCK NOI. TN-88/5917</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCl Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM LMW AG. G.R. NO. 988286806/07.06.22 AG. TRUCK NO. MH-47 /AS3759</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCl Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING AMOUNT OF FREIGHT FROM IDEAL SHEET STAMPING AG. G.R. NO. 717926580/16.06.22</i>				
	Carried Over			4,02,59,726.74	10,16,978.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,59,726.74	10,16,978.82
9-Jul-22	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 9882809050 DT 20.06.22 TRUCK NO. UK-08/CB 3262</i>				
	To (as per details)	Journal		13,700.00	16,440.00
	Freight on Plant & Machinery	2,74,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	2,71,260.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 04 TRUCK AG. BILL NO. 251/09.07.22</i>				
	By (as per details)	Sales	1		2,310.00
	Lucky Tex Spinners Ltd. Meerut	48,510.00 Dr			
	Sales U.P.	46,200.00 Cr			
	<i>BEING C/O BILL NO. 22-23/00001 DT 09-07-2022</i>				
10-Jul-22	By (as per details)	Sales	2		2,100.00
	Lucky Tex Spinners Ltd. Meerut	44,100.00 Dr			
	Sales U.P.	42,000.00 Cr			
	<i>BEING C/O BILL NO. 22-23/00002 DT 10.07.22</i>				
11-Jul-22	To (as per details)	Credit Note	1	12,801.00	
	RKS Cottan Private Ltd.,Haryana (Subhash)	12,801.00 Cr			
	<i>BEING AMOUNT OF TCS DED PURCHASES AMOUNT 12801300.00</i>				
	To (as per details)	Journal		1,26,000.00	
	Weigh Machine Purchase	7,00,000.00 Dr			
	S.S.B. Electronic Weighing System	8,26,000.00 Cr			
	<i>BEING C/O BILL NO. 020 DT 11-07-2022 PURCHASE WEIGH MACHINE (BILL PLANT AND MACHINERY FILE ME)</i>				
	To (as per details)	Journal		1,493.79	
	Consumable Store	8,298.84 Dr			
	Hilti India Pvt. Ltd	9,792.63 Cr			
	<i>BEING C/O SELF DRILL SCREW BILL NO. HI-06 /7118-2022 DT 06.07.22</i>				
	To (as per details)	Journal		94,914.00	
	Electrical A/c	5,27,300.00 Dr			
	Sanjay Electricals, Muzaffarnagar	6,22,214.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/977 DT 10-07-2022</i>				
	To (as per details)	Journal		1,97,849.00	
	Plant & Machinery	10,92,000.00 Dr			
	LUWA India Pvt. Ltd.	12,89,849.00 Cr			
	<i>BEING H. PLANT AG. BILL NO. 22-23/1099/06.07.22</i>				
	To (as per details)	Journal		6,559.99	
	Plant & Machinery	36,444.40 Dr			
	Hilti India Pvt. Ltd	43,004.39 Cr			
	<i>BEING C/O BONDEND WASHER BILL NO. HI-27 /16215-2022 DT 06.07.22</i>				
12-Jul-22	To (as per details)	Journal		6,075.00	
	Insurance Charge	33,750.00 Dr			
	United India Insurance Co. Ltd	39,825.00 Cr			
	<i>BEING POLICY NO. 2503022121P111592711 ENH-ANCEMENT OF SUM INSURED ENDORSEMENT</i>				
	Carried Over			4,07,22,719.52	10,42,868.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,22,719.52	10,42,868.82
13-Jul-22	To (as per details)	Journal		8,066.48	
	Consumable Store			44,813.76 Dr	
	Hilti India Pvt. Ltd			52,880.24 Cr	
	<i>BEING C/O SELF DRILL SCREW BILL NO. HI-27 /16448-2022 DT 07.07.22</i>				
16-Jul-22	To (as per details)	Journal		4,88,160.00	
	Plant & Machinery			27,12,000.00 Dr	
	Perfect Equipments Pvt. Ltd.			32,00,160.00 Cr	
	<i>BEING C/O AG. BILL NO. G-315/13.07.22</i>				
	To (as per details)	Journal		14,67,068.81	
	Plant & Machinery			80,97,300.00 Dr	
	Lakshmi Machine Works Limited			95,64,368.81 Cr	
	<i>BEING C/O BILL NO. 1112200283/13.05.22</i>				
	To (as per details)	Journal		2,484.00	276.00
	Plant & Machinery			13,800.00 Dr	
	Voltas Ltd			16,008.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 01.07.22 TO 03.07.22 AG BILL NO. I22071042087/14.07.22</i>				
	To (as per details)	Journal		4,140.00	460.00
	Plant & Machinery			23,000.00 Dr	
	Voltas Ltd			26,680.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 01.07.22 TO 05.07.22 AG BILL NO. I22071042088/14.07.22</i>				
18-Jul-22	To (as per details)	Journal		83,880.00	
	Electrical A/c			4,66,000.00 Dr	
	Shakumbri Enterprises, Mzn			5,49,880.00 Cr	
	<i>BEING C/O BILL NO. 61 DT 10-07-2022</i>				
	To (as per details)	Journal		360.00	
	Legal & Professional Fees			2,000.00 Dr	
	Raj Viyom & Co.			2,360.00 Cr	
	<i>BEING C/O BILL NO. NO. 32/18.07.22 FOR CERTIFIED ISSUED FEES FOR VARIFIED OF INVESTMENT</i>				
	To (as per details)	Journal		26,282.34	
	Consumable Store			1,46,013.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			1,72,295.00 Cr	
	Round Off			0.34 Cr	
	<i>BEING C/O GI STRIP, COPPER WIRE, NUT BOLT. BILL NO. 2393 DT 18-07-2022</i>				
	To (as per details)	Journal		194.00	
	Stationary Expences			1,116.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			1,310.00 Cr	
	<i>BEING C/O BILL NO. 367/15.07.22</i>				
	To (as per details)	Journal		1,234.80	
	Consumable Store			6,860.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			8,095.00 Cr	
	Round Off			0.20 Dr	
	<i>BEING C/O BOLT FASTNERS, DRILL. BILL NO. 2379 DT 18-07-2022</i>				
	To (as per details)	Journal		432.00	
	Consumable Store			2,400.00 Dr	
	Umesh Machinery Store, Mzn			2,832.00 Cr	
	<i>BEING C/O BILL NO. 753/18.07.22</i>				
	Carried Over			4,28,05,021.95	10,43,604.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,05,021.95	10,43,604.82
18-Jul-22	To (as per details)	Journal		20,135.58	
	Office Equipment	1,11,864.38 Dr			
	Jitendra Traders, Mzn	1,32,000.00 Cr			
	Round Off	0.04 Dr			
	BEING BILL NO. AF/2022-2023/1238 DT 18-07-2022				
	PURCHASE UPS				
	To (as per details)	Journal		10,500.00	
	Office Equipment	37,500.00 Dr			
	Jitendra Traders, Mzn	48,000.00 Cr			
	BEING BILL NO. AF/2022-2023/1239 DT 18-07-2022				
	PURCHASE BETTERY				
	To (as per details)	Journal		5,656.00	
	Electrical A/c	31,420.00 Dr			
	Sanjay Electricals, Muzaffarnagar	37,076.00 Cr			
	BEING C/O BILL NO. 22-23/TI/1059 DT 16-07-2022				
	PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		52.00	63.00
	Freight on Electrical Goods	1,050.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	1,039.00 Cr			
	BEING AMOUNT OF ELCTRICAL PANEL FREIGHT				
	AG G.R. NO. 1410/10.07.22				
	To (as per details)	Journal		32,990.40	3,666.00
	Watch & Ward	1,83,280.00 Dr			
	SIS Limited (AAECS3538A)	2,12,604.40 Cr			
	BEING AMOUNT OF SECURITY BILL MONTH OF				
	JUN-2022				
	To (as per details)	Journal		52.00	63.00
	Freight on Electrical Goods	1,050.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	1,039.00 Cr			
	BEING AMOUNT OF ELCTRICAL PANEL FREIGHT				
	AG G.R. NO. 1417/18.07.22				
19-Jul-22	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988289223 DT 28.06.22 TRUCK NO. HR57A-7360.				
	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery	94,000.00 Dr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988289212 DT 28.06.22 TRUCK NO. TN28BC-5157.				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988288081 DT 25.06.22 TRUCK NO. HR55Y-3072.				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988288033 DT 22.06.22 TRUCK NO. HR38AB-4875.				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	BEING C/O FREIGHT FROM LMW AG. G.R. NO.				
	988288022 DT 22.06.22 TRUCK NO. HR46E-9801.				
	Carried Over			4,28,96,007.93	10,77,636.82

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,96,007.93	10,77,636.82
19-Jul-22	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988286843 DT 22.06.22 TRUCK NO. PB10HS-6674.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288070 DT 24.06.22 TRUCK NO. PB11CX-8592.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288092 DT 27.06.22 TRUCK NO. HR45D-3583.</i>				
	To (as per details)	Journal		3,550.00	4,970.00
	Freight on Plant & Machinery	71,000.00 Dr			
	TCI Freight (AAACT7966R)	69,580.00 Cr			
	<i>BEING C/O FREIGHT FROM PERFECT EQUIPMENTS PVT. LTD. AG. G.R. NO. 717972393 DT 14.07.22 TRUCK NO. HR38AC-5052.</i>				
	To (as per details)	Journal		15,787.36	
	Consumable Store	87,707.64 Dr			
	Gupta Paint & Marble House, Mzn	1,03,495.00 Cr			
	<i>BEING C/O BILL NO. T-0367 DT 19-07-2022</i>				
	To (as per details)	Journal		234.46	
	Telephone Charge	1,302.54 Dr			
	A.O.(Cash) B.S.N.L. Muzaffarnagar	1,537.00 Cr			
	<i>BILL FOR THE MONTH OF JUN-22</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288011 DT 22.06.22 TRUCK NO. HR55Y-3072.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288044/22.06.22 TRUCK NO. PB-10/H0860</i>				
20-Jul-22	To (as per details)	Payment	312	80,139.00	
	Bank Charges	4.72 Dr			
	SBI C/A 40131764083	80,143.72 Cr			
	<i>Ch. No. :645557 CPIN 22070900425399 DT 20.07.22</i>				
21-Jul-22	To (as per details)	Journal		1,81,632.95	
	Electrical A/c	10,02,500.00 Dr			
	Gupta Power Infrastructure Ltd.	11,84,132.95 Cr			
	<i>BEING C/O BILL NO. 9222310189 DT 20-07-2022 PURCHASE CABLE 802 MTR</i>				
	To (as per details)	Journal		3,76,147.80	
	Electrical A/c	20,76,100.00 Dr			
	Gupta Power Infrastructure Ltd.	24,52,247.80 Cr			
	<i>BEING C/O BILL NO. 9222310190 DT 20-07-2022 PURCHASE CABLE 1597 MTR</i>				
	Carried Over			4,35,72,749.50	11,09,556.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,72,749.50	11,09,556.82
21-Jul-22	To (as per details)	Journal		124.20	
	Consumable Store	690.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	814.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING C/O TAPE, DRILL. BILL NO. 2448 DT 21-07-2022</i>				
	To (as per details)	Journal		10,627.20	
	Electrical A/c	59,040.00 Dr			
	Industrial Ventures, Delhi	69,667.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING C/O MS PIPE AG. BILL NO. IV/2022-23/0309 DT 17.07.22</i>				
	To (as per details)	Journal		1,864.00	
	Plant & Machinery	10,350.00 Dr			
	Umesh Machinery Store, Mzn	12,214.00 Cr			
	<i>BEING C/O BILL NO. 754/18.07.22 PURCHASE AGI PIPE</i>				
	To (as per details)	Journal		1,080.00	
	Plant & Machinery	6,000.00 Dr			
	Umesh Machinery Store, Mzn	7,080.00 Cr			
	<i>BEING C/O BILL NO. 756/20.07.22 PURCHASE ELBOW</i>				
	To (as per details)	Journal		1,300.00	1,560.00
	Freight on Electrical Goods	26,000.00 Dr			
	Trans-Safe Logistics (BNCPS6136D)	25,740.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL GOODS FREIGHT AG G.R. NO. 0000131 DT 20-07-2022 FROM GUPTA POWER INFRASTRUCTURE LTD.</i>				
	To (as per details)	Journal		76,834.00	
	Electrical A/c	4,26,850.00 Dr			
	Shakumbri Enterprises, Mzn	5,03,684.00 Cr			
	<i>BEING C/O BILL NO. 59 DT 10-07-2022 PURCHASE DISTRIBUTION PANEL</i>				
	To (as per details)	Journal		1,12,500.00	
	Electrical A/c	6,25,000.00 Dr			
	Shakumbri Enterprises, Mzn	7,37,500.00 Cr			
	<i>BEING C/O BILL NO. 60 DT 10-07-2022 PURCHASE DISTRIBUTION PANEL</i>				
22-Jul-22	To (as per details)	Journal		11,174.00	
	Insurance Charge	62,075.00 Dr			
	United India Insurance Co. Ltd	73,249.00 Cr			
	<i>BEING C/O STORAGE CUM ERECTION INSURANCE POLICY 06.07.22 TO 05.07.23</i>				
	To (as per details)	Journal		342.00	
	Consumable Store	1,900.00 Dr			
	Umesh Machinery Store, Mzn	2,242.00 Cr			
	<i>BEING BILL NO. 773 DT. 22-07-2022 PURCHASE TOTEM TAP</i>				
23-Jul-22	To (as per details)	Journal		14,670.00	
	Consumable Store	81,500.00 Dr			
	Industrial Ventures, Delhi	96,170.00 Cr			
	<i>BEING BILL NO. IV/2022-23/0321 DT. 22-07-2022 PURCHASE FASTNER</i>				
	Carried Over			4,38,03,264.90	11,11,116.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,03,264.90	11,11,116.82
23-Jul-22	To (as per details)	Journal		10,882.46	
	Consumable Store	90,687.18 Dr			
	Yarn Care Marketing, Ghaziabad	1,01,570.00 Cr			
	Round Off	0.36 Dr			
	BEING BILL NO. 147/22-23 DT. 19-07-2022 PURCHASE SPINDLE TAPE				
	To (as per details)	Journal		1,906.78	
	Office Equipment	10,593.22 Dr			
	Jitendra Traders, Mzn	12,500.00 Cr			
	BEING BILL NO. AF/2022-2023/1255 DT 23-07-2022 PURCHASE RAFRIGERATOR				
	To (as per details)	Journal		9,838.98	
	Computer & Software	54,661.00 Dr			
	Shri Tirupati Infotech, Mzn	64,500.00 Cr			
	Round Off	0.02 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		7,901.70	
	Computer & Software	43,898.30 Dr			
	Shri Tirupati Infotech, Mzn	51,800.00 Cr			
	Being amount of bill no. STI/22-23/0742 dt 22.07.22 for DELL COMPUTER AND UPS				
25-Jul-22	To (as per details)	Journal		4,238.00	
	Consumable Store	23,542.00 Dr			
	Umesh Machinery Store, Mzn	27,780.00 Cr			
	BEING BILL NO. 791 DT. 25-07-2022 PURCHASE GI SHEET				
	To (as per details)	Journal		450.00	
	Consumable Store	2,500.00 Dr			
	Umesh Machinery Store, Mzn	2,950.00 Cr			
	BEING BILL NO. 792 DT. 25-07-2022 PURCHASE CUTTING WHEEL				
	To (as per details)	Journal		389.00	
	Stationary Expences	2,800.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	3,189.00 Cr			
	BEING C/O BILL NO. 409 DT 25-07-2022 PURCHASE STATIONERY				
	To (as per details)	Journal		412.00	
	Stationary Expences	3,010.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	3,422.00 Cr			
	BEING C/O BILL NO. 412 DT 25-07-2022 PURCHASE STATIONERY				
26-Jul-22	To (as per details)	Journal		4,308.00	5,170.00
	Freight on Plant & Machinery	86,150.00 Dr			
	Speed Logistics (AAJPA7735P)	85,288.00 Cr			
	BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/B/17833 DT 22.07.22				
	To (as per details)	Payment	340	10,000.00	
	Intt. on T.D.S.	300.00 Dr			
	SBI C/A 40131764083	10,300.00 Cr			
	Ch. No. :645576				

Carried Over

4,38,53,591.82 11,16,286.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,53,591.82	11,16,286.82
26-Jul-22	To (as per details)	Journal		1,594.80	
	Legal & Professional Fees	8,860.00 Dr			
	V.P. Singhal & Co., Noida	10,455.00 Cr			
	Round Off	0.20 Dr			
	<i>BEING C/O BILL NO. NO. N/22-23/APR/041 DT. 23</i>				
	<i>-04-2022 FOR MARINEI INSURENCE</i>				
	To (as per details)	Journal		693.36	
	Legal & Professional Fees	3,852.00 Dr			
	V.P. Singhal & Co., Noida	4,545.00 Cr			
	Round Off	0.36 Cr			
	<i>BEING C/O BILL NO. NO. N/22-23/APR/040 DT. 23</i>				
	<i>-04-2022 FOR MARINEI INSURENCE</i>				
	To (as per details)	Journal		4,671.46	
	Consumable Store	25,952.54 Dr			
	Gupta Paint & Marble House, Mzn	30,624.00 Cr			
	<i>BEING C/O BILL NO. T-0395/26.07.22</i>				
	To (as per details)	Journal		1,530.00	
	Consumable Store	8,500.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	10,030.00 Cr			
	<i>BEING C/O NUT BOLT, WASHER BILL NO. 2539 DT</i>				
	<i>27-07-2022</i>				
27-Jul-22	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Volta Ltd	37,352.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR</i>				
	<i>RAJNISH MISHRA 06.06.22 TO 12.06.22 AG BILL</i>				
	<i>NO. I22071031598/16.06.22</i>				
	To (as per details)	Journal		296.00	
	Consumable Store	1,640.00 Dr			
	Umesh Machinery Store, Mzn	1,936.00 Cr			
	<i>BEING BILL NO. 803 DT. 27-07-2022 PURCHASE</i>				
	<i>HSS DRILL</i>				
	To (as per details)	Journal		2,648.00	
	Consumable Store	14,712.00 Dr			
	Umesh Machinery Store, Mzn	17,360.00 Cr			
	<i>BEING C/O BILL NO. 797/27.07.22 PURCHASE</i>				
	<i>ALUMINIUM LUGS</i>				
	To (as per details)	Journal		9,862.00	
	Consumable Store	54,784.00 Dr			
	Singhal Steels, Mzn	64,646.00 Cr			
	<i>BEING C/O FLAT AG. BILL NO. T-0708/27.07.22</i>				
	To (as per details)	Journal		29,102.00	
	Consumable Store	1,61,678.00 Dr			
	Singhal Steels, Mzn	1,90,780.00 Cr			
	<i>BEING C/O SHAPE AND SECTIONAG. BILL NO. T</i>				
	<i>-0709/27.07.22</i>				
	To (as per details)	Journal		19,664.99	
	Electrical A/c	1,09,250.00 Dr			
	Industrial Ventures, Delhi	1,28,915.00 Cr			
	Round Off	0.01 Dr			
	<i>BEING C/O PERFORATED CABLE AG. BILL NO. IV</i>				
	<i>/2022-23/0337 DT 27.07.22</i>				
	Carried Over			4,39,29,450.43	11,16,930.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,29,450.43	11,16,930.82
27-Jul-22	To (as per details)	Journal		1,56,510.00	
	Plant & Machinery	8,69,500.00 Dr			
	Rimtex Industries, Gujrat	10,26,010.00 Cr			
	<i>BEING C/O SPINNING CAN 285 NOS AG BILL NO. G-22230461/22.07.22</i>				
	To (as per details)	Journal		2,81,011.01	
	Plant & Machinery	15,61,172.24 Dr			
	Shift Air Pneumatics, Haryana	18,42,183.25 Cr			
	<i>BEING C/O MACHINERY PARTS AGAINST BILL NO. 22-23/799 DT 25-07-2022</i>				
	By (as per details)	Debit Note	5		8,999.98
	Shift Air Pneumatics, Haryana	59,000.00 Dr			
	Plant & Machinery	49,999.88 Cr			
	Round Off	0.14 Cr			
	<i>BEING AMOUNT OF DEBIT NOTE AG. CREDIT NOTE NO. 15 DT 25-07-2022</i>				
	To (as per details)	Journal		658.00	790.00
	Freight on Plant & Machinery	13,150.00 Dr			
	Shree Vishwakarma Road Carrier(ATYPM1664M)	13,018.00 Cr			
	<i>BEING GR NO. 351 DT 25-07-2022 PUCHASE AIR PAEP FITING FROM SHIFT AIR PNEUMATICS. THROUGH TRUCK NO. HR38Y-2456.</i>				
28-Jul-22	To (as per details)	Journal		2,575.00	3,090.00
	Freight on Plant & Machinery	51,500.00 Dr			
	Balaji Roadlines (AKVPM5049C)	50,985.00 Cr			
	<i>BEING C/O FREIGHT FROM RIMTEX INDUSTRIES AG.G.R. NO. 5268/22.07.22 PAN NO. AKVPM5049C</i>				
	To (as per details)	Journal		808.00	970.00
	Freight on Plant & Machinery	16,150.00 Dr			
	Sai Nath Logistics (ABMPL5802E)	15,988.00 Cr			
	<i>BEING C/O FREIGHT FROM AM INNOSPIN SYSTEM PVT. LTD. AG.G.R. NO.12751/27.07.22</i>				
	To (as per details)	Journal		1,54,251.00	
	Fire Fighting A/c	8,56,950.00 Dr			
	Industrial Ventures, Delhi	10,11,201.00 Cr			
	<i>BEING C/O STEEL TUBES AG. BILL NO. IV/2022-23 /0339 DT 28.07.22</i>				
	To (as per details)	Journal		4,00,500.00	
	Electrical A/c	22,25,000.00 Dr			
	Power Star, Himachal Pradesh	26,25,500.00 Cr			
	<i>BEING C/O BILL NO. PS/22-23/0309 DT 27-07-2022 PURCHASE ELECTRICAL TRANSFORMER</i>				
	To (as per details)	Journal		7,02,000.00	
	Plant & Machinery	39,00,000.00 Dr			
	AM Innospin Systems Pvt. Ltd., Haryana	46,02,000.00 Cr			
	<i>BEING C/O INNOSPIN FIX FLOW MOTORIZED ROVING TRANSPORT SYSTEM AG BILL NO. 35/M /22-23 DT 27-07-2022</i>				
	To (as per details)	Journal		1,14,016.57	
	Plant & Machinery	6,29,300.00 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	<i>BEING C/O BILL NO. 1112200760/15.07.22 PURCHASE FINE FEED CHUTE LA7/6</i>				
	Carried Over			4,57,41,780.01	11,30,780.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,41,780.01	11,30,780.80
28-Jul-22	To (as per details)	Journal		4,64,454.93	
	Plant & Machinery	25,63,500.00 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	<i>BEING C/O BILL NO. 1112200777/16.07.22</i>				
	<i>PURCHASE CARD LC363/LC361</i>				
	To (as per details)	Journal		1,14,016.57	
	Plant & Machinery	6,29,300.00 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	<i>BEING C/O BILL NO. 1112200778/16.07.22</i>				
	<i>PURCHASE FINE FEED CHUTE LA7/6</i>				
	To (as per details)	Journal		5,65,282.00	
	Plant & Machinery	31,20,000.00 Dr			
	LUWA India Pvt. Ltd.	36,85,282.00 Cr			
	<i>BEING H. PLANT AG. BILL NO. 22-23/1299/21.07.22</i>				
	<i>PURCHASE RING SPINNING PARTS</i>				
29-Jul-22	To (as per details)	Journal		2,383.20	
	Consumable Store	13,240.00 Dr			
	Goel Sales Corporation, Mzn	15,623.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING BILL NO. 833 DT. 29-07-2022 PURCHASE</i>				
	<i>WELDING ELECTRODS</i>				
30-Jul-22	To (as per details)	Journal		1,380.60	
	Consumable Store	7,670.00 Dr			
	Industrial Ventures, Delhi	9,051.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. IV/2022-23/0347 DT. 28-07-2022</i>				
	<i>PURCHASE DCD 700C2A DEWALT</i>				
31-Jul-22	To (as per details)	Journal		7,200.00	8,640.00
	Freight on Plant & Machinery	1,44,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	1,42,560.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LMW</i>				
	<i>COIMBATORE 02 TRUCK AG. BILL NO. 262 DT 15</i>				
	<i>-07-2022</i>				
	To (as per details)	Journal		58.00	70.00
	Freight on Electrical Goods	1,150.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	1,138.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT</i>				
	<i>AG G.R. NO. 1420/28.07.22</i>				
	To (as per details)	Journal		58.00	70.00
	Freight on Electrical Goods	1,150.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	1,138.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL PANEL FREIGHT</i>				
	<i>AG G.R. NO. 1419/28.07.22</i>				
	By (as per details)	Sales	3		2,257.50
	Lucky Tex Spinners Ltd. Meerut	47,407.50 Dr			
	Sales U.P.	45,150.00 Cr			
	<i>BEING C/O BILL NO. 22-23/00003 DT 31.07.22</i>				
	By (as per details)	Journal			12,000.00
	Salary & Wages A/c	13,27,047.00 Dr			
	Salary & Wages Payble	13,15,047.00 Cr			
	<i>SALARY FOR THE MONTH OF JULY-22</i>				
	To IGST Payble on Freight (RCM)	Journal		3,758.00	3,758.00
	<i>BEING RCM SUBMITON AMOUNT 75150/- IN REF</i>				
	<i>OF SPEED LOGISTICS INVOICE NO. BNG/B/17270</i>				
	<i>DT 17-03-2022.</i>				
	Carried Over			4,69,00,371.31	11,57,576.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,00,371.31	11,57,576.30
31-Jul-22	To (as per details)	Journal		1,39,387.50	
	L.C. Charge	1,39,387.50 Cr			
	<i>BEING AMOUNT OF GST M/O JUNE-22</i>				
	To (as per details)	Journal		16,626.00	
	L.C. Charge	16,626.00 Cr			
	<i>BEING AMOUNT OF GST M/O JULY-22 (92364*18%)</i>				
	To (as per details)	Journal		578.00	
	Bank Charges	578.00 Cr			
	<i>GST FOR THE MONTH OF JULY-21 (3214*18%)</i>				
	To (as per details)	Journal		3,394.68	
	Bank Charges	3,394.68 Cr			
	<i>GST FOR THE MONTH OF JUNE-20</i>				
	To IGST- Input (RCM Freight)	Journal		1,63,445.00	1,63,445.00
	To IGST Input	Journal		6,667.50	6,667.50
1-Aug-22	To (as per details)	Journal		17,388.00	1,932.00
	Plant & Machinery	96,600.00 Dr			
	Voltas Ltd	1,12,056.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 04.07.22 TO 24.07.22 AG BILL NO. I22071045875 DT. 27-07-2022</i>				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Voltas Ltd	37,352.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 11.07.22 TO 17.07.22 AG BILL NO. I22071045883 DT. 27-07-2022</i>				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Voltas Ltd	37,352.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 18.07.22 TO 24.07.22 AG BILL NO. I22071045876 DT. 27-07-2022</i>				
	By (as per details)	Journal			390.00
	Travelling & Conveyance	39,000.00 Dr			
	Vishal Tour & Travels, Mzn	38,610.00 Cr			
	<i>BEING AMOUNT TRAVEL BILL - 10 DT 31-07-2022</i>				
	To (as per details)	Journal		1,32,554.00	
	Plant & Machinery	7,36,408.80 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	8,68,963.00 Cr			
	Round Off	0.20 Dr			
	<i>BEING INVOICE NO. 1250948 DT 22-07-2022</i>				
3-Aug-22	To (as per details)	Journal		25,347.95	
	Electrical A/c	1,40,821.96 Dr			
	Industrial Ventures, Delhi	1,66,170.00 Cr			
	Round Off	0.09 Dr			
	<i>BEING INVOICE NO. IV/2022-23/0354 DT 30-07-2022 PURCHASE UNITRONIC LIYCY</i>				
	To (as per details)	Journal		1,41,168.00	
	Consumable Store	7,84,266.00 Dr			
	Umesh Machinery Store, Mzn	9,25,434.00 Cr			
	<i>BEING C/O BILL NO. 819/31-07-22 PURCHASE GI PIPE</i>				
	Carried Over			4,75,58,519.94	13,31,298.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,58,519.94	13,31,298.80
3-Aug-22	To (as per details)	Journal		1,456.00	
	Consumable Store	8,090.00 Dr			
	Umesh Machinery Store, Mzn	9,546.00 Cr			
	<i>BEING C/O BILL NO. 820/31-07-22 PURCHASE GI SOCKET, VALVE</i>				
	To (as per details)	Journal		12,154.00	
	Consumable Store	67,522.20 Dr			
	Umesh Machinery Store, Mzn	79,676.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING C/O BILL NO. 828/01-08-22 PURCHASE GI PIPE</i>				
	To (as per details)	Journal		46,906.20	
	Insulations & Ducting	2,60,590.00 Dr			
	Aala Technocrat	3,07,496.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING C/O MATERIAL FOR UNDERDECK INSULATION AG. BILL NO. 1119 DT 29.07.22</i>				
	To (as per details)	Journal		1,121.18	
	Consumable Store	6,228.82 Dr			
	Gupta Paint & Marble House, Mzn	7,350.00 Cr			
	<i>BEING C/O BILL NO. T-0420/01.08.22 PURCHASE PAINT</i>				
	To (as per details)	Journal		1,404.00	
	Consumable Store	7,800.00 Dr			
	Sanjay Electricals, Muzaffarnagar	9,204.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/1196 DT 29-07-2022 PURCHASE EMPIRE TAP, HAND LAMP</i>				
	To (as per details)	Journal		3,189.60	
	Consumable Store	17,720.00 Dr			
	Goel Sales Corporation, Mzn	20,910.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. GSC/22-23/0851 DT. 01-08-2022 PURCHASE WELDING ELECTRODS</i>				
	To (as per details)	Journal		41,099.80	4,567.00
	Watch & Ward	2,28,332.26 Dr			
	SIS Limited (AAECS3538A)	2,64,865.00 Cr			
	Round Off	0.06 Cr			
	<i>BEING AMOUNT OF SECURITY BILL MONTH OF JULY-2022</i>				
	To (as per details)	Journal		4,308.00	5,170.00
	Freight on Plant & Machinery	86,150.00 Dr			
	Speed Logistics (AAJPA7735P)	85,288.00 Cr			
	<i>BEING AMOUNT OF FREIGHT FROM LUWA INDIA PVT LTD AG. BILL NO. BNG/G/34716 DT 21.07.22</i>				
	To (as per details)	Journal		2,560.00	
	Consumable Store	14,220.00 Dr			
	Umesh Machinery Store, Mzn	16,780.00 Cr			
	<i>BEING C/O BILL NO. 816/30-07-22 PURCHASE BLACK GLASS, WHITE GLASS</i>				
	To (as per details)	Purchase	12	2,03,113.77	
	RKS Cottan Private Ltd., Haryana (Subhash)	42,65,389.00 Cr			
	Purchase Raw Material	40,62,275.34 Dr			
	Round Off	0.11 Cr			
	<i>BEING INVOICE NO. RKR22/23-298 DT 02-08-2022 PURCHASE COTTON R/G J-34. THROUGH TRUCK NO. UP20AT-2253.</i>				
	Carried Over			4,78,75,832.49	13,41,035.80

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,75,832.49	13,41,035.80
4-Aug-22	To (as per details)	Journal		5,900.00	7,080.00
	Freight on Plant & Machinery	1,18,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 02 TRUCK AG. BILL NO. 268 DT 21 -07-2022				
	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	BEING C/O FREIGHT FOR COTTON TRUCK NO. UP20AT-2253 AG. G.R. NO. 564/02.08.22				
	By (as per details)	Sales	4		2,362.50
	Lucky Tex Spinners Ltd. Meerut	49,613.00 Dr			
	Sales U.P.	47,250.00 Cr			
	Round Off	0.50 Cr			
	BEING C/O BILL NO. 22-23/00004 DT 04.08.22				
5-Aug-22	To (as per details)	Payment	389	12,000.00	
	SBI C/A 40131764083	12,000.00 Cr			
	Ch. No. :677184				
	To (as per details)	Payment	390	56,245.00	
	SBI C/A 40131764083	56,245.00 Cr			
	Ch. No. :677185				
6-Aug-22	To (as per details)	Journal		838.00	
	Building Construction	4,661.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,499.00 Cr			
	BEING BILL NO. 802 DT. 05-08-2022 PURCHASE SUPER LITEX				
	To (as per details)	Journal		11,907.00	
	Consumable Store	66,150.00 Dr			
	Graphite Depot, Muzaffarnagar	78,057.00 Cr			
	BEING BILL NO. 22-23/TV/271 DT. 05-08-2022 PURCHASE CAROL HYDOL AW 68				
	To (as per details)	Journal		783.00	
	Consumable Store	4,350.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	5,133.00 Cr			
	BEING BILL NO. 2705 DT 05-08-2022 PURCHASE NUT, WASHER				
	To (as per details)	Journal		3,496.00	
	Consumable Store	19,425.00 Dr			
	Umesh Machinery Store, Mzn	22,921.00 Cr			
	BEING C/O BILL NO. 832/01-08-22 PURCHASE MS FLANGE				
	To (as per details)	Journal		98.00	
	Consumable Store	540.00 Dr			
	Umesh Machinery Store, Mzn	638.00 Cr			
	BEING C/O BILL NO. 837/24-06-22 PURCHASE GI CLIP				
	To (as per details)	Journal		1,080.00	
	Consumable Store	6,000.00 Dr			
	Umesh Machinery Store, Mzn	7,080.00 Cr			
	BEING C/O BILL NO. 840/29-06-22 PURCHASE GI CLIP				
	Carried Over			4,79,69,579.49	13,52,158.30

continued ...

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,69,579.49	13,52,158.30
6-Aug-22	To (as per details)	Journal		1,440.00	
	Consumable Store	8,000.00 Dr			
	Umesh Machinery Store, Mzn	9,440.00 Cr			
	<i>BEING C/O BILL NO. 844/06-07-22 PURCHASE PVC SOCKET</i>				
	To (as per details)	Journal		4,473.46	
	Consumable Store	24,852.54 Dr			
	Gupta Paint & Marble House, Mzn	29,326.00 Cr			
	<i>BEING C/O BILL NO. T-0421/01.08.22 PURCHASE PAINT</i>				
	To (as per details)	Journal		436.00	
	Stationary Expences	3,220.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	3,656.00 Cr			
	<i>BEING C/O BILL NO. 433 DT 01-08-2022 PURCHASE STATIONERY</i>				
	To (as per details)	Journal		4,00,500.00	
	Electrical A/c	22,25,000.00 Dr			
	Power Star, Himachal Pradesh	26,25,500.00 Cr			
	<i>BEING C/O BILL NO. PS/22-23/0337 DT 30-07-2022 PURCHASE ELECTRICAL TRANSFORMER</i>				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201126/26.07.22 PURCHASE RING FRAME LRJ 9/SX/SXL</i>				
	To (as per details)	Journal		806.00	1,128.00
	Freight on Electrical Goods	16,124.00 Dr			
	The Nalagarh Truck Operators Union (AAAAN1144P)	15,802.00 Cr			
	<i>BEING AMOUNT OF ELCTRICAL TRANSFORMER FREIGHT AG G.R. NO. NLG2223052400 DT 31-07-2022 FROM POWER STAR. THROUGH TRUCK NO. HP12D-8384.</i>				
7-Aug-22	By (as per details)	Sales	5		2,205.00
	Lucky Tex Spinners Ltd. Meerut	46,305.00 Dr			
	Sales U.P.	44,100.00 Cr			
	<i>BEING C/O BILL NO. 22-23/00005 DT 07.08.22</i>				
8-Aug-22	To (as per details)	Journal		299.52	
	Telephone Charge	1,664.00 Dr			
	A.O.(Cash) B.S.N.L. Muzaffarnagar	1,964.00 Cr			
	Round Off	0.48 Dr			
	<i>BILL FOR THE MONTH OF JULY-22</i>				
	To (as per details)	Journal		650.00	780.00
	Freight on Plant & Machinery	13,000.00 Dr			
	Y. A. Tempo Service (ARKPS8770N)	12,870.00 Cr			
	<i>BEING C/O FREIGHT FROM SHIFT AIR PNEUMATICS. AG. G.R. NO. 949 DT 08-08-2022. TRUCK NO. HR38AC-4765.</i>				
9-Aug-22	To (as per details)	Journal		1,400.00	1,680.00
	Freight on Raw Material Cotton	28,000.00 Dr			
	U.P. Utranchal Road Carrier (ABBPY2631D)	27,720.00 Cr			
	<i>BEING C/O FREIGHT FOR COTTON TRUCK NO. UP12AT-9363 AG. G.R. NO. 573/05.08.22</i>				
	Carried Over			5,05,31,260.03	13,57,951.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,31,260.03	13,57,951.30
9-Aug-22	To (as per details)	Journal		1,803.28	
	Consumable Store	10,018.25 Dr			
	Pawan Hardware Store, Muzaffarnagar	11,822.00 Cr			
	Round Off	0.47 Dr			
	BEING BILL NO. 2767 DT 07-08-2022 PURCHASE NUT BOLT, GI STRIPS				
	To (as per details)	Journal		4,944.00	
	Consumable Store	27,470.00 Dr			
	Umesh Machinery Store, Mzn	32,414.00 Cr			
	BEING C/O BILL NO. 862/03-08-22 PURCHASE GI PIPE, C GLASS, FLANGE				
	To (as per details)	Journal		2,462.00	
	Consumable Store	13,680.00 Dr			
	Umesh Machinery Store, Mzn	16,142.00 Cr			
	BEING C/O BILL NO. 876/06-08-22 PURCHASE CI PIPE C GLASS				
	To (as per details)	Journal		8,272.00	
	Consumable Store	45,955.60 Dr			
	Umesh Machinery Store, Mzn	54,228.00 Cr			
	Round Off	0.40 Dr			
	BEING C/O BILL NO. 880/06-08-22 PURCHASE CUTTING WHEEL, GRINDING WHEEL, GI PIPE C GLASS, WELDING RODS				
	To (as per details)	Journal		9,988.00	
	Consumable Store	55,492.00 Dr			
	Umesh Machinery Store, Mzn	65,480.00 Cr			
	BEING C/O BILL NO. 883/07-08-22 PURCHASE GI PIPE C GLASS				
	To (as per details)	Journal		9,738.00	
	Consumable Store	54,100.00 Dr			
	Umesh Machinery Store, Mzn	63,838.00 Cr			
	BEING C/O BILL NO. 884/07-08-22 PURCHASE GI PIPE C GLASS				
	To (as per details)	Journal		29,386.00	
	Consumable Store	1,63,250.00 Dr			
	Umesh Machinery Store, Mzn	1,92,636.00 Cr			
	BEING C/O BILL NO. 888/07-08-22 PURCHASE GI PIPE, EXHAUST FAN				
	To (as per details)	Purchase	13	1,99,047.88	
	RKS Cottan Private Ltd., Haryana (Subhash)	41,80,005.00 Cr			
	Purchase Raw Material	39,80,957.60 Dr			
	Round Off	0.48 Cr			
	BEING INVOICE NO. RKR22/23-314 DT 05-08-2022 PURCHASE COTTON R/G J-34. THROUGH TRUCK NO. UP12AT-9363.				
	To (as per details)	Journal		4,64,454.93	
	Plant & Machinery	25,63,500.00 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	BEING C/O BILL NO. 1112200759/15.07.22 PURCHASE CARD LC63/LC361				
	To (as per details)	Journal		8,14,857.05	
	Plant & Machinery	44,97,500.00 Dr			
	Lakshmi Machine Works Limited	53,12,357.05 Cr			
	BEING C/O BILL NO. 1112200807/20.07.22 PURCHASE COMBER LK69 S/M				
	Carried Over			5,20,76,213.17	13,57,951.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,76,213.17	13,57,951.30
9-Aug-22	To (as per details)	Journal		228.82	
	Consumable Store	1,271.18 Dr			
	Gupta Paint & Marble House, Mzn	1,500.00 Cr			
	<i>BEING C/O BILL NO. T-0456/08.08.22 PURCHASE AP ROLLER</i>				
	To (as per details)	Journal		210.60	
	Consumable Store	1,170.00 Dr			
	Goel Sales Corporation, Mzn	1,381.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. GSC/22-23/0887 DT. 08-08-2022 PURCHASE BLACK WELDING GLASS, WELDING GLASS WHITE</i>				
	To (as per details)	Journal		6,518.70	
	Consumable Store	36,215.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	42,734.00 Cr			
	Round Off	0.30 Dr			
	<i>BEING BILL NO. 2822 DT 08-08-2022 PURCHASE COPPER WIRE, GI WIRE</i>				
	To (as per details)	Purchase	14	390.00	
	Shri Parasnath Packagings Pvt. Ltd., Mzn	2,560.00 Cr			
	Packing Material	2,170.00 Dr			
	<i>BEING C/O BILL NO. SPPL-0227 DT 08-08-2022 PURCHASE PAPER CONE</i>				
	To (as per details)	Journal		13,576.28	
	Office Equipment	75,423.73 Dr			
	Jitendra Traders, Mzn	89,000.00 Cr			
	Round Off	0.01 Cr			
	<i>BEING BILL NO. AF/2022-2023/1313 DT 08-08-2022 PURCHASE MICROTEK ONLINE UPS 10 KVA</i>				
	To (as per details)	Journal		270.00	
	Consumable Store	1,500.00 Dr			
	Umesh Machinery Store, Mzn	1,770.00 Cr			
	<i>BEING C/O BILL NO. 835/01-08-22 PURCHASE BALL VALVE</i>				
	To (as per details)	Journal		3,472.00	
	Consumable Store	19,290.00 Dr			
	Umesh Machinery Store, Mzn	22,762.00 Cr			
	<i>BEING C/O BILL NO. 890/08-08-22 PURCHASE SHORT BAND</i>				
10-Aug-22	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288335/26.07.22 TRUCK NO. HR56B-6582.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288361/26.07.22 TRUCK NO. PB10HE-8513.</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288350/26.07.22 TRUCK NO. RJ14GP-0059.</i>				
	Carried Over			5,21,14,179.57	13,76,571.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,14,179.57	13,76,571.30
10-Aug-22	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288324/26.07.22 TRUCK NO. HR46E-6350.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288372/26.07.22 TRUCK NO. PB13BH-1374.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288346/26.07.22 TRUCK NO. HR65A-4902.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288394/28.07.22 TRUCK NO. PB13BB-2380</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288383/20.07.22 TRUCK NO. RJ11GC-0096.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988288455/16.07.22 TRUCK NO. HR58C-3407.</i>				
	To (as per details)	Journal		4,700.00	6,580.00
	Freight on Plant & Machinery	94,000.00 Dr			
	TCI Freight (AAACT7966R)	92,120.00 Cr			
	<i>BEING C/O FREIGHT FROM ELGI ELECTRIC AND INDUSTRIES LTD. AG. G.R. NO. 322308453/22.07.22 TRUCK NO. TN28BC-7113</i>				
	To (as per details)	Credit Note	2	8,445.00	
	RKS Cottan Private Ltd.,Haryana (Subhash)	8,445.00 Cr			
	<i>BEING AMOUNT OF TCS DED PURCHASES AMOUNT 8445394/-</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287893/28.07.22 TRUCK NO. PB08EU-9795.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287915/28.07.22 TRUCK NO. HR64A-3688.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287904/28.07.22 TRUCK NO. HR67C-5881.</i>				
	Carried Over			5,21,60,974.57	14,30,261.30

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,60,974.57	14,30,261.30
10-Aug-22	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287926/28.07.22 TRUCK NO. HR38AC-5155.</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287941/28.07.22 TRUCK NO. HR56B-4254.</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery	97,000.00 Dr			
	TCI Freight (AAACT7966R)	95,060.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988287930/28.07.22 TRUCK NO. HR56B-5692</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289713/29.07.22 TRUCK NO. HR38X-6589</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289724/30.07.22 TRUCK NO. RJ20GC-5651.</i>				
11-Aug-22	By (as per details)	Sales	6		2,257.50
	Lucky Tex Spinners Ltd. Meerut	47,408.00 Dr			
	Sales U.P.	45,150.00 Cr			
	Round Off	0.50 Cr			
	<i>BEING C/O BILL NO. 22-23/00006 DT 11.08.22</i>				
12-Aug-22	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201124/26.07.22 PURCHASE RING FRAME LRJ 9 / SX/ SXL</i>				
14-Aug-22	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201138/28.07.22 PURCHASE RING FRAME LRJ 9 / SX/ SXL</i>				
	To (as per details)	Journal		2,963.28	
	Consumable Store	16,462.72 Dr			
	Gupta Paint & Marble House, Mzn	19,426.00 Cr			
	<i>BEING C/O BILL NO. T-0460/10.08.22 PURCHASE PAINT</i>				
	To (as per details)	Journal		707.80	
	Building Construction	3,932.20 Dr			
	Gupta Paint & Marble House, Mzn	4,640.00 Cr			
	<i>BEING C/O BILL NO. T-0474/13.08.22 PURCHASE WINDOW PAINT</i>				
	To (as per details)	Journal		598.72	
	Consumable Store	3,326.25 Dr			
	Pawan Hardware Store, Muzaffarnagar	3,925.00 Cr			
	Round Off	0.03 Dr			
	<i>BEING BILL NO. 2892 DT 12-08-2022 PURCHASE DRILL, ALLEN KEY</i>				
	Carried Over			5,64,90,345.49	14,62,968.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,90,345.49	14,62,968.80
14-Aug-22	To (as per details)	Journal		876.06	
	Consumable Store	4,867.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	5,743.00 Cr			
	Round Off	0.06 Cr			
	BEING BILL NO. 2895 DT 13-08-2022 PURCHASE NUT BOLT				
	To (as per details)	Journal		7,868.26	
	Consumable Store	43,712.50 Dr			
	Pawan Hardware Store, Muzaffarnagar	51,581.00 Cr			
	Round Off	0.24 Dr			
	BEING BILL NO. 2857 DT 10-08-2022 PURCHASE COPPER WIRE, NUT BOLT				
	To (as per details)	Journal		71,100.00	
	Electrical A/c	3,95,000.00 Dr			
	Sharma Electric Works, Mzn	4,66,100.00 Cr			
	BEING C/O BILL NO. SEW/22-23/061 DT 01-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		9,360.00	
	Electrical A/c	52,000.00 Dr			
	Sharma Electric Works, Mzn	61,360.00 Cr			
	BEING C/O BILL NO. SEW/22-23/071 DT 09-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		20,610.00	
	Electrical A/c	1,14,500.00 Dr			
	Sharma Electric Works, Mzn	1,35,110.00 Cr			
	BEING C/O BILL NO. SEW/22-23/073 DT 10-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		6,480.00	
	Electrical A/c	36,000.00 Dr			
	Sharma Electric Works, Mzn	42,480.00 Cr			
	BEING C/O BILL NO. SEW/22-23/074 DT 10-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		6,804.00	
	Electrical A/c	37,800.00 Dr			
	Sharma Electric Works, Mzn	44,604.00 Cr			
	BEING C/O BILL NO. SEW/22-23/077 DT 12-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		861.86	
	Building Construction	4,788.13 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	Round Off	0.01 Dr			
	BEING C/O BILL NO. 210/10.08.22 PURCHASE ADHESIVE MYK LETICRETE				
	To (as per details)	Journal		1,612.00	
	Stationary Expences	9,694.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	11,306.00 Cr			
	BEING C/O BILL NO. 468 DT 09-08-2022 PURCHASE STATIONERY				
	To (as per details)	Journal		2,73,784.00	
	Plant & Machinery	15,21,021.60 Dr			
	ELGI Electric and Ind Ltd., Tamilnadu	17,94,806.00 Cr			
	Round Off	0.40 Dr			
	BEING INVOIVE NO. 1250994 DT 27-07-2022				
	Carried Over			5,68,89,701.67	14,62,968.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,89,701.67	14,62,968.80
15-Aug-22	To (as per details)	Journal		68.00	82.00
	Freight on Electrical Goods			1,350.00 Dr	
	Lakshmi Road Lines (AYJPK5146N)			1,336.00 Cr	
	<i>BEING GR NO. 1435 DT 14-08-2022 PURCHASE ELECTRICAL PANEL FROM SHAKUMBRI ENTERPRISES. THROUGH TRUCK NO. UP12AT-5170.</i>				
	To (as per details)	Journal		884.74	
	Building Construction			4,915.25 Dr	
	Agarwal Marble, Mzn			5,800.00 Cr	
	Round Off			0.01 Dr	
	<i>BEING C/O BILL NO. 216/14.08.22 PURCHASE ADHESIVE MYK LETICRETE</i>				
	To (as per details)	Journal		72.00	
	Consumable Store			400.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			472.00 Cr	
	<i>BEING BILL NO. 2796 DT 07-08-2022 PURCHASE TESTER, DRILL</i>				
	To (as per details)	Journal		738.36	
	Consumable Store			4,102.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			4,840.00 Cr	
	Round Off			0.36 Cr	
	<i>BEING BILL NO. 2921 DT 14-08-2022 PURCHASE TESTER, DRILL</i>				
	To (as per details)	Journal		1,148.00	
	Building Construction			4,102.00 Dr	
	Subham Vikram Cement Agency, Mzn			5,250.00 Cr	
	<i>BEING BILL NO. 856 DT. 14-08-2022 PURCHASE WHITE CEMENT</i>				
	To (as per details)	Journal		62,550.00	
	Electrical A/c			3,47,500.00 Dr	
	Shakumbri Enterprises, Mzn			4,10,050.00 Cr	
	<i>BEING C/O BILL NO. 81 DT 14-08-2022 PURCHASE BUS DUCT FOR TRANSFORMER</i>				
	To (as per details)	Journal		7,794.16	
	Consumable Store			43,300.84 Dr	
	Gupta Paint & Marble House, Mzn			51,095.00 Cr	
	<i>BEING C/O BILL NO. T-0417/31.07.22 PURCHASE PAINT</i>				
	To (as per details)	Journal		1,66,500.00	
	Building Construction			9,25,000.00 Dr	
	Master Floors India Pvt. Ltd.			10,91,500.00 Cr	
	<i>BEING C/O CONCRETE FLOOR TRATEMNT. BILL NO. MFIPL/10/2022-23 DT 17-04-2022</i>				
16-Aug-22	To (as per details)	Journal		24,587.50	
	Office Equipment			87,812.50 Dr	
	Jitendra Traders, Mzn			1,12,400.00 Cr	
	<i>BEING BILL NO. AF/2022-2023/1357 DT 15-08-2022 PURCHASE HITACHI SPLIT AC</i>				
	To (as per details)	Journal		1,512.00	
	Consumable Store			8,400.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			9,912.00 Cr	
	<i>BEING BILL NO. 2929 DT 14-08-2022 PURCHASE NUT BOLT</i>				
	Carried Over			5,71,55,556.43	14,63,050.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,55,556.43	14,63,050.80
16-Aug-22	To (as per details)	Journal		50,706.00	
	Electrical A/c	2,81,700.00 Dr			
	Sharma Electric Works, Mzn	3,32,406.00 Cr			
	BEING C/O BILL NO. SEW/22-23/080 DT 15-08 -2022 PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		990.00	
	Agency Charge (Imported)	5,500.00 Dr			
	Jeena & Company, Haryana	6,490.00 Cr			
	BEING C/O BILL NO. IVJCGUR230023712 DT-11.08. 22 CHARGE FOR ADMIN FEES & MISE EXP				
	By (as per details)	Debit Note	6		360.00
	Industrial Ventures, Delhi	2,360.00 Dr			
	Consumable Store	2,000.00 Cr			
	BEING AMOUNT OF DEBIT NOTE NO. 8. AG. CREDIT NOTE NO. 9 DT 01-08-2022				
17-Aug-22	To (as per details)	Journal		7,410.34	
	Building Construction	41,168.66 Dr			
	Krishna Traders, Mzn	48,579.00 Cr			
	BEING INVOICE NO. B-1214/2022-23 DT 16-08-2022 PURCHASE BUILDING MATERIAL				
	To (as per details)	Journal		15,336.66	
	Plant & Machinery	84,648.70 Dr			
	Lakshmi Machine Works Limited	99,985.36 Cr			
	BEING C/O BILL NO. 1222249497/30.07.22 PURCHASE ARRON LOY				
	To (as per details)	Journal		1,57,898.37	
	Plant & Machinery	8,71,500.00 Dr			
	Lakshmi Machine Works Limited	10,29,398.37 Cr			
	BEING C/O BILL NO. 1212201234/05.08.22 PURCHASE METAL DETECTOR				
	To (as per details)	Journal		8,877.82	
	Plant & Machinery	49,000.00 Dr			
	Lakshmi Machine Works Limited	57,877.82 Cr			
	BEING C/O BILL NO. 1212201228/05.08.22 PURCHASE VANTILATOR MODEL				
	To (as per details)	Journal		1,51,711.20	
	Lab Equipment	8,42,840.00 Dr			
	Tecchno Qualicon Solutions (P) Ltd	9,94,551.00 Cr			
	Round Off	0.20 Cr			
	BEING C/O BILL NO. 089 dt 26-07-2022 PURCHASE LAB EQUIPMENT				
	To (as per details)	Journal		32,250.00	38,700.00
	Freight on Plant & Machinery	6,45,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	BEING AMOUNT OF FREIGHT FROM LMW COIMBATORE 08 TRUCK AG. BILL NO. 272 DT 31 -07-2022				
	To (as per details)	Journal		4,600.00	5,520.00
	Freight on Plant & Machinery	92,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	91,080.00 Cr			
	BEING AMOUNT OF FREIGHT ELGI ELECTRIC AND IND. LTD. 01 TRUCK AG. BILL NO. 274 DT 31 -07-2022				
	Carried Over			5,75,85,336.82	15,07,630.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,85,336.82	15,07,630.80
17-Aug-22	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery	55,000.00 Dr			
	TCI Freight (AAACT7966R)	53,900.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289820/04.08.22 TRUCK NO. RJ11GB-6346.</i>				
	To (as per details)	Journal		800.00	1,120.00
	Freight on Lab Equipment	16,000.00 Dr			
	TCI Freight (AAACT7966R)	15,680.00 Cr			
	<i>BEING gr no. 322279182 dt 30-07-2022 purchase lab equipment from tecnno qualicon solution pvt ltd, truck no. UP12AT-2995.</i>				
	To (as per details)	Journal		32,250.00	38,700.00
	Freight on Plant & Machinery	6,45,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	<i>BEING AMOUNT OF FREIGHT LMW. 08 TRUCK AG. BILL NO. 280 DT 10-08-2022</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289444/16.07.22 TRUCK NO. PB10HS-6674.</i>				
	To (as per details)	Journal		18,000.00	10,000.00
	Legal & Professional Fees	1,00,000.00 Dr			
	SAP Executors	1,08,000.00 Cr			
	<i>BEING AMOUNT OF CONSULTANCY FEE AG BILL NO. 54 DT 15-07-2022 FOR TECHNICAL COUNSULTING FOR PREPARATION OF IMPACT ASSESSMENT REPORT</i>				
	To (as per details)	Journal		5,900.00	7,080.00
	Freight on Plant & Machinery	1,18,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	<i>BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG. BILL NO. 285 DT 13-08-2022</i>				
18-Aug-22	By (as per details)	Sales	7		2,310.00
	Lucky Tex Spinners Ltd. Meerut	48,510.00 Dr			
	Sales U.P.	46,200.00 Cr			
	<i>BEING C/O BILL NO. 22-23/00007 DT 18.08.22</i>				
19-Aug-22	To (as per details)	Journal		2,296.00	
	Building Construction	8,204.00 Dr			
	Subham Vikram Cement Agency, Mzn	10,500.00 Cr			
	<i>BEING BILL NO. 878 DT. 16-08-2022 PURCHASE WHITE CEMENT</i>				
	To (as per details)	Journal		838.00	
	Building Construction	4,660.00 Dr			
	Subham Vikram Cement Agency, Mzn	5,498.00 Cr			
	<i>BEING BILL NO. 879 DT. 16-08-2022 PURCHASE DR. FIXIT</i>				
	To (as per details)	Journal		1,258.00	
	Building Construction	6,992.00 Dr			
	Subham Vikram Cement Agency, Mzn	8,250.00 Cr			
	<i>BEING BILL NO. 880 DT. 16-08-2022 PURCHASE DR. FIXIT</i>				
	Carried Over			5,76,53,028.82	15,75,730.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,53,028.82	15,75,730.80
19-Aug-22	To (as per details)	Journal		823.72	
	Building Construction			4,576.27 Dr	
	Agarwal Marble, Mzn			5,400.00 Cr	
	Round Off			0.01 Dr	
	BEING C/O BILL NO. 220/16.08.22 PURCHASE ADHESIVE MYK LETICRETE				
	To (as per details)	Journal		1,209.60	
	Consumable Store			6,720.00 Dr	
	Goel Sales Corporation, Mzn			7,930.00 Cr	
	Round Off			0.40 Dr	
	BEING BILL NO. GSC/22-23/0932 DT. 14-08-2022 PURCHASE WELDING ELECTRODES				
	To (as per details)	Journal		356.40	
	Consumable Store			1,980.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			2,336.00 Cr	
	Round Off			0.40 Cr	
	BEING BILL NO. 2976 DT 17-08-2022 PURCHASE NUT BOLT, LOCK				
	To (as per details)	Journal		2,856.00	
	Consumable Store			15,864.00 Dr	
	Industrial Ventures, Delhi			18,720.00 Cr	
	BEING BILL NO. IV/2022-23/0355 DT. 30-07-2022				
20-Aug-22	To (as per details)	Payment	434	1,63,445.00	
	Bank Charges			14.16 Dr	
	SBI CC 41153716999			1,63,459.16 Cr	
	Ch. No. :931341				
	To GST Cash Balance	Journal		1,63,445.00	1,63,445.00
	BEING AMOUNT TRF				
22-Aug-22	To (as per details)	Journal		597.00	
	Consumable Store			3,318.00 Dr	
	Industrial Ventures, Delhi			3,915.00 Cr	
	BEING BILL NO. IV/2022-23/0415 DT. 16-07-2022				
	To (as per details)	Journal		372.00	
	Stationary Expences			2,125.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			2,497.00 Cr	
	BEING C/O BILL NO. 488 DT 18-08-2022 PURCHASE STATIONERY				
	To (as per details)	Journal		2,745.76	
	Office Equipment			15,254.24 Dr	
	Jitendra Traders, Mzn			18,000.00 Cr	
	BEING BILL NO. AF/2022-2023/1373 DT 18-08-2022 PURCHASE MICROTECH STABLIZER				
	To (as per details)	Journal		40,425.02	
	Office Equipment			1,44,375.08 Dr	
	Jitendra Traders, Mzn			1,84,800.00 Cr	
	Round Off			0.10 Cr	
	BEING BILL NO. AF/2022-2023/1374 DT 18-08-2022 PURCHASE HITACHI SPLIT AC				
	To (as per details)	Journal		10,416.60	
	Consumable Store			57,870.00 Dr	
	Sharma Electric Works, Mzn			68,286.60 Cr	
	BEING C/O BILL NO. SEW/22-23/082 DT 17-08 -2022 PURCHASE CONSUMABLE ITEM				
	Carried Over			5,80,39,720.92	17,39,175.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,39,720.92	17,39,175.80
22-Aug-22	To (as per details)	Journal		6,732.90	
	Consumable Store	37,405.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	44,138.00 Cr			
	Round Off	0.10 Dr			
	<i>BEING BILL NO. 3033 DT 19-08-2022 PURCHASE GI STRIPS, HEXA BLADE, CUTTING PLAIR</i>				
	To (as per details)	Journal		1,209.60	
	Consumable Store	6,720.00 Dr			
	Goel Sales Corporation, Mzn	7,930.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. GSC/22-23/0953 DT. 19-08-2022 PURCHASE WELDING ELECTRODES</i>				
	To (as per details)	Journal		417.60	
	Consumable Store	2,320.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	2,738.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. 3072 DT 20-08-2022 PURCHASE NUT BOLT, MS WASHER, ALLEN BOLT</i>				
	To (as per details)	Journal		861.86	
	Building Construction	4,788.13 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	Round Off	0.01 Dr			
	<i>BEING C/O BILL NO. 223/20.08.22 PURCHASE ADHESIVE MYK LETICRETE</i>				
	To (as per details)	Journal		1,560.00	
	Electrical A/c	8,670.00 Dr			
	Sanjay Electricals, Muzaffarnagar	10,230.00 Cr			
	<i>BEING C/O BILL NO. 22-23/TI/1388 DT 19.08.22</i>				
	To (as per details)	Journal		8,39,995.78	
	Plant & Machinery	46,36,250.00 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	<i>BEING C/O BILL NO. 1112201007/12.08.22 PURCHASE COMBER LK69</i>				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201248/08.08.22 PURCHASE RING FRAME LRJ</i>				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201275/10.08.22 PURCHASE RING FRAME LRJ</i>				
	To (as per details)	Journal		4,140.00	460.00
	Plant & Machinery	23,000.00 Dr			
	Voltas Ltd	26,680.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 25.07.22 TO 29.07.22 AG BILL NO. I22071048683 DT. 29-07-2022</i>				
	To (as per details)	Journal		4,140.00	460.00
	Plant & Machinery	23,000.00 Dr			
	Voltas Ltd	26,680.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 25.07.22 TO 29.07.22 AG BILL NO. I22071048682 DT. 29-07-2022</i>				
	Carried Over			6,32,02,129.78	17,40,095.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,02,129.78	17,40,095.80
22-Aug-22	To (as per details)	Journal		19,044.00	2,116.00
	Plant & Machinery	1,05,800.00 Dr			
	Voltas Ltd	1,22,728.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 06-07-2022 TO 20-07-2022 AND 22.07.22 TO 29.07.22 AG BILL NO. I22071048681 DT. 29-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 30-07-2022 TO 30-07-2022 AG BILL NO. I22071049047 DT. 30-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 30-07-2022 TO 30-07-2022 AG BILL NO. I22071049046 DT. 30-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 30-07-2022 TO 30-07-2022 AG BILL NO. I22071049045 DT. 30-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049733 DT. 31-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049734 DT. 31-07-2022</i>				
	To (as per details)	Journal		828.00	92.00
	Plant & Machinery	4,600.00 Dr			
	Voltas Ltd	5,336.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 31-07-2022 TO 31-07-2022 AG BILL NO. I22071049735 DT. 31-07-2022</i>				
24-Aug-22	To (as per details)	Journal		183.00	256.00
	Freight on Plant & Machinery	3,650.00 Dr			
	Associated Road Carriers Ltd (AACCA4861C)	3,577.00 Cr			
	<i>BEING GR NO. N6001851495 DT 24-08-2022 SEND MACHINE PARTS TO LMW</i>				
25-Aug-22	To (as per details)	Journal		3,312.00	368.00
	Plant & Machinery	18,400.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 04-08-2022 TO 07-08-2022 AG BILL NO. I22078000010 DT. 13-08-2022</i>				
	Carried Over			6,32,29,636.78	17,43,387.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,29,636.78	17,43,387.80
25-Aug-22	To (as per details)	Journal		3,312.00	368.00
	Plant & Machinery	18,400.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR 01-08-2022 TO 04-08-2022 AG BILL NO. I22078000011 DT. 13-08-2022</i>				
	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA 01-08-2022 TO 02-08-2022 AG BILL NO. I22078000012 DT. 13-08-2022</i>				
	To (as per details)	Journal		2,288.00	
	Misc Exp.	12,712.00 Dr			
	Indian Industries Association	15,000.00 Cr			
	<i>BEING MEMBER FEES AND ADMISSION FEES IN INDIAN INDUSTRIES ASSOCIATION AGAINST INVOICE NO. I-2022-3040</i>				
	To (as per details)	Journal		17,202.00	
	Consumable Store	95,566.00 Dr			
	Industrial Ventures, Delhi	1,12,768.00 Cr			
	<i>BEING BILL NO. IV/2022-23/0159 DT. 08-05-2022</i>				
	To (as per details)	Journal		2,519.86	
	Building Construction	13,999.14 Dr			
	Krishna Traders, Mzn	16,519.00 Cr			
	<i>BEING INVOICE NO. B-1299/2022-23 DT 23-08-2022 PURCHASE BUILDING MATERIAL</i>				
	To (as per details)	Journal		41,329.80	
	Insulations & Ducting	2,29,610.00 Dr			
	Anand Insulation Pvt. Ltd	2,70,939.80 Cr			
	<i>BEING C/O FLANGE FOR DUCTING AG. BILL NO. 19050/23.08.22</i>				
	To (as per details)	Journal		861.86	
	Building Construction	4,788.13 Dr			
	Agarwal Marble, Mzn	5,650.00 Cr			
	Round Off	0.01 Dr			
	<i>BEING C/O BILL NO. 236/24.08.22 PURCHASE ADHESIVE MYK LETICRETE</i>				
	To (as per details)	Journal		2,742.08	
	Consumable Store	15,233.92 Dr			
	Gupta Paint & Marble House, Mzn	17,976.00 Cr			
	<i>BEING C/O BILL NO. T-0535/24.08.22 PURCHASE PAINT</i>				
	To (as per details)	Journal		6,822.00	
	Electrical A/c	37,900.00 Dr			
	Umesh Machinery Store, Mzn	44,722.00 Cr			
	<i>BEING C/O BILL NO. 956 DT 19.08.22 PURCHASE ELECTRICAL ITEM</i>				
	To (as per details)	Journal		793.80	
	Consumable Store	4,410.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	5,204.00 Cr			
	Round Off	0.20 Dr			
	<i>BEING BILL NO. 3143 DT 23-08-2022 PURCHASE MACHINESCREW</i>				
	Carried Over			6,33,09,164.18	17,43,939.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,09,164.18	17,43,939.80
25-Aug-22	To (as per details)	Journal		2,792.00	
	Legal & Professional Fees	15,515.00 Dr			
	Jain & Associates	18,307.00 Cr			
	<i>BEING AMOUNT OF CONSULTANCY FEE AG BILL NO. JA/22-23/480 DT-01-08-2022 FOR VALUATION REPORT</i>				
27-Aug-22	To (as per details)	Journal		7.14	
	Building Construction	142.86 Dr			
	Gupta Paint & Marble House, Mzn	150.00 Cr			
	<i>BEING C/O BILL NO. T-0544/25.08.22 PURCHASE CHALK POWDER</i>				
	To (as per details)	Journal		1,23,300.00	
	Electrical A/c	6,85,000.00 Dr			
	Shakumbri Enterprises, Mzn	8,08,300.00 Cr			
	<i>BEING C/O BILL NO. 91 DT 25-08-2022 PURCHASE ELECTRICAL ITEM. THROUGH TRUCK NO. UP12AT-5170.</i>				
	To (as per details)	Journal		733.00	
	Stationary Expences	4,898.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	5,631.00 Cr			
	<i>BEING C/O BILL NO. 525 DT 26-08-2022 PURCHASE STATIONERY</i>				
	To (as per details)	Journal		4,177.44	
	Consumable Store	23,208.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	27,385.00 Cr			
	Round Off	0.44 Cr			
	<i>BEING BILL NO. 3204 DT 26-08-2022 PURCHASE GI STRIPS. GI NUT BOLT</i>				
	To (as per details)	Journal		1,209.60	
	Consumable Store	6,720.00 Dr			
	Goel Sales Corporation, Mzn	7,930.00 Cr			
	Round Off	0.40 Dr			
	<i>BEING BILL NO. GSC/22-23/1025 DT. 26-08-2022 PURCHASE WELDING ELECTRODES</i>				
	To (as per details)	Journal		10,098.00	
	Insulations & Ducting	56,100.00 Dr			
	Z.M. Enterprises, Delhi	66,198.00 Cr			
	<i>BEING C/O MATERIAL FOR DUCTING INSULATION 660 SQM AG. BILL NO. 2022-23/106 DT 25.08.22</i>				
	To (as per details)	Journal		579.66	
	Repair & Maintenance Computer	3,220.32 Dr			
	Rudra Infotech	3,800.00 Cr			
	Round Off	0.02 Dr			
	<i>BEING C/O 4 PCS. ANTI VIRUS AG. BILL NO. GST -1015 DT 23.08.22</i>				
	To (as per details)	Journal		2,148.00	
	Building Construction	11,930.00 Dr			
	Umesh Machinery Store, Mzn	14,078.00 Cr			
	<i>BEING C/O BILL NO. 1000/25.08.22 PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		18,810.00	
	Electrical A/c	1,04,500.00 Dr			
	Industrial Ventures, Delhi	1,23,310.00 Cr			
	<i>BEING INVOICE NO. IV/2022-23/0451 DT 24-08 -2022 PURCHASE CABLE TRAY</i>				
	Carried Over			6,34,73,019.02	17,43,939.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,73,019.02	17,43,939.80
27-Aug-22	To (as per details)	Journal		24,796.00	
	Building Construction	1,37,750.00 Dr			
	Umesh Machinery Store, Mzn	1,62,546.00 Cr			
	BEING C/O BILL NO. 994 /25.08.22 PURCHASE MS PIPE				
	To (as per details)	Journal		586.36	
	Building Construction	3,257.59 Dr			
	Krishna Traders, Mzn	3,844.00 Cr			
	Round Off	0.05 Dr			
	BEING INVOICE NO. B-1327/2022-23 DT 25-08-2022 PURCHASE BUILDING MATERIAL				
	To (as per details)	Journal		7,58,419.48	
	Plant & Machinery	41,86,000.00 Dr			
	Lakshmi Machine Works Limited	49,44,419.48 Cr			
	BEING C/O BILL NO. 1112201013/13.08.22 PURCHASE LAP FORMER LH20 S				
	To (as per details)	Journal		2,514.60	
	Electrical A/c	13,970.00 Dr			
	Sharma Electric Works, Mzn	16,484.60 Cr			
	BEING C/O BILL NO. SEW/22-23/086 DT 25-08-2022 PURCHASE ELECTRICAL ITEM				
	By (as per details)	Sales	8		2,257.50
	Lucky Tex Spinners Ltd. Meerut	47,408.00 Dr			
	Sales U.P.	45,150.00 Cr			
	Round Off	0.50 Cr			
	BEING C/O BILL NO. 22-23/00008 DT 27.08.22				
29-Aug-22	To (as per details)	Journal		225.00	270.00
	Freight on Insulations & Dacting	4,500.00 Dr			
	S.K. Road Lines (AKGPP2851G)	4,455.00 Cr			
	BEING GR NO. 225 DT 25-08-22 PURCHASE INSTALLATION AND DUCTING MATERIAL FROM Z M ENTERPRISES. through vehicle no. DL01LAE-5744.				
	To (as per details)	Journal		66.00	79.00
	Freight on Electrical Goods	1,300.00 Dr			
	Lakshmi Road Lines (AYJPK5146N)	1,287.00 Cr			
	BEING GR NO. 1445 DT 25-08-2022 PURCHASE ELECTRICAL PANEL FROM SHAKUMBRI ENTERPRISES. THROUGH TRUCK NO. UP12AT-5170.				
	By (as per details)	Debit Note	7		609.72
	Krishna Traders, Mzn	3,997.00 Dr			
	Building Construction	3,387.28 Cr			
	BEING AMOUNT OF DEBIT NOTE NO. 9. AG. CREDIT NOTE NO. SRBILL-90 DT 25-08-2022				
	To (as per details)	Journal		4,543.64	
	Consumable Store	25,242.36 Dr			
	Gupta Paint & Marble House, Mzn	29,786.00 Cr			
	BEING C/O BILL NO. T-0562/27.08.22 PURCHASE PAINT				
	To (as per details)	Journal		567.00	
	Consumable Store	3,150.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	3,717.00 Cr			
	BEING BILL NO. 3247 DT 28-08-2022 PURCHASE SS NUT BOLT, BRASS/COPPER FITTING				
	Carried Over			6,42,64,737.10	17,47,156.02

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,64,737.10	17,47,156.02
29-Aug-22	To (as per details)	Journal		137.70	
	Electrical A/c			765.00 Dr	
	Industrial Ventures, Delhi			903.00 Cr	
	Round Off			0.30 Dr	
	<i>BEING INVOICE NO. IV/2022-23/0163 DT 30-05 -2022 PURCHASE RING TERMINAL NON INSULATED</i>				
	To (as per details)	Journal		12,894.70	
	Electrical A/c			71,637.20 Dr	
	Industrial Ventures, Delhi			84,532.00 Cr	
	Round Off			0.10 Dr	
	<i>BEING INVOICE NO. IV/2022-23/0207 DT 13-06 -2022</i>				
	To (as per details)	Journal		3,649.63	
	Electrical A/c			20,275.69 Dr	
	Industrial Ventures, Delhi			23,925.00 Cr	
	Round Off			0.32 Cr	
	<i>BEING INVOICE NO. IV/2022-23/0468 DT 27-08 -2022</i>				
	To (as per details)	Journal		12,049.74	
	Electrical A/c			66,943.00 Dr	
	Industrial Ventures, Delhi			78,993.00 Cr	
	Round Off			0.26 Dr	
	<i>BEING INVOICE NO. IV/2022-23/0469 DT 27-08 -2022 PURCHASE PVC CONTROL CABLE</i>				
	To (as per details)	Journal		15,599.54	
	Electrical A/c			86,664.11 Dr	
	Industrial Ventures, Delhi			1,02,264.00 Cr	
	Round Off			0.35 Dr	
	<i>BEING INVOICE NO. IV/2022-23/0470 DT 27-08 -2022 PURCHASE PVC CONTROL CABLE</i>				
	To (as per details)	Journal		42,094.00	
	Electrical A/c			2,33,855.00 Dr	
	Umesh Machinery Store, Mzn			2,75,949.00 Cr	
	<i>BEING INVOICE NO. 1022 DT 28-08-2022</i>				
31-Aug-22	By (as per details)	Sales	9		2,205.00
	Lucky Tex Spinners Ltd. Meerut			46,305.00 Dr	
	Sales U.P.			44,100.00 Cr	
	<i>BEING C/O BILL NO. 22-23/00009 DT 31.08.22</i>				
	By (as per details)	Journal		390.00	
	Travelling & Conveyance			39,000.00 Dr	
	Vishal Tour & Travels, Mzn			38,610.00 Cr	
	<i>BEING AMOUNT TRAVEL BILL - 13 DT 31-08-2022</i>				
	To (as per details)	Journal		90.00	10.00
	Freight on P/M (Imported)			500.00 Dr	
	R.K.Clearing Pvt. Ltd. (AAACR3824L)			580.00 Cr	
	<i>BEING C/O BILL NO. RKR35345/22-23 DT 25.08.22 FROM USTER</i>				
	To (as per details)	Journal		721.44	80.00
	Agency Charge (Imported)			2,500.00 Dr	
	Misc Exp.			1,508.00 Dr	
	R.K.Clearing Pvt. Ltd. (AAACR3824L)			4,649.44 Cr	
	<i>BEING C/O BILL NO. RKT/03019/22-23 DT 25.08.22 FOR USTER TECHNOLOGIES MATERIL</i>				
	Carried Over			6,43,51,973.85	17,49,841.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,51,973.85	17,49,841.02
31-Aug-22	To (as per details)	Journal		8,657.54	
	Building Construction			48,097.46 Dr	
	Gupta Paint & Marble House, Mzn			56,755.00 Cr	
	<i>BEING C/O BILL NO. T-0578/30.08.22</i>				
	To (as per details)	Journal		838.00	
	Building Construction			4,660.00 Dr	
	Subham Vikram Cement Agency, Mzn			5,498.00 Cr	
	<i>BEING BILL NO. 950 DT. 24-08-2022 PURCHASE</i>				
	<i>DR. FIXIT</i>				
	To (as per details)	Journal		2,190.00	
	Printing & Stationary			12,172.00 Dr	
	Kalanidhi Printing Press, Muzaffarnagar			14,362.00 Cr	
	<i>BEING C/O BILL NO. 156/29.08.22 FOR</i>				
	<i>STATIONERY</i>				
	To (as per details)	Journal		2,574.00	
	Electrical A/c			14,296.00 Dr	
	Sanjay Electricals, Muzaffarnagar			16,870.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1473 DT 28.08.22</i>				
	To (as per details)	Journal		4,446.00	
	Electrical A/c			24,704.00 Dr	
	Sanjay Electricals, Muzaffarnagar			29,150.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1495 DT 30.08.22</i>				
	To (as per details)	Journal		1,525.42	
	Office Equipment			8,474.54 Dr	
	Vishal Traders, Mzn			10,000.00 Cr	
	Round Off			0.04 Dr	
	<i>BEING BILL NO. 426 DT 31-08-2022 PURCHASE</i>				
	<i>WALL FAN</i>				
	To (as per details)	Journal		7,047.00	
	Furniture & Fixture			39,150.00 Dr	
	Sultan Safe Industries, Mzn			46,197.00 Cr	
	<i>BEING BILL NO. T-157 DT 29-08-2022 PURCHASE</i>				
	<i>TABLE</i>				
	To (as per details)	Journal		8,685.00	
	Furniture & Fixture			48,250.00 Dr	
	Sultan Safe Industries, Mzn			56,935.00 Cr	
	<i>BEING BILL NO. T-158 DT 29-08-2022 PURCHASE</i>				
	<i>CHAIR</i>				
	To (as per details)	Journal		5,737.50	
	Furniture & Fixture			31,875.00 Dr	
	Sultan Safe Industries, Mzn			37,613.00 Cr	
	Round Off			0.50 Dr	
	<i>BEING BILL NO. T-159 DT 29-08-2022 PURCHASE</i>				
	<i>ALMIRAH</i>				
	To (as per details)	Journal		3,941.10	
	Furniture & Fixture			21,895.00 Dr	
	Sultan Safe Industries, Mzn			25,836.00 Cr	
	Round Off			0.10 Cr	
	<i>BEING BILL NO. T-160 DT 29-08-2022 PURCHASE</i>				
	<i>OFFICE TABLE, CHAIR</i>				
	To (as per details)	Journal		734.00	
	Plant & Machinery			4,082.00 Dr	
	Umesh Machinery Store, Mzn			4,816.00 Cr	
	<i>BEING INVOICE NO. 1018 DT 04-08-2022</i>				
	<i>PURCHASE GI SOCKET</i>				
	Carried Over			6,43,98,349.41	17,49,841.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,98,349.41	17,49,841.02
31-Aug-22	To (as per details)	Journal		1,426.00	
	Plant & Machinery			7,925.00 Dr	
	Umesh Machinery Store, Mzn			9,351.00 Cr	
	<i>BEING INVOICE NO. 1025 DT 28-08-2022</i>				
	To (as per details)	Journal		9,730.00	
	Electrical A/c			54,060.00 Dr	
	Umesh Machinery Store, Mzn			63,790.00 Cr	
	<i>BEING INVOICE NO. 1029 DT 28-08-2022</i>				
	To (as per details)	Journal		6,562.00	
	Electrical A/c			36,450.00 Dr	
	Umesh Machinery Store, Mzn			43,012.00 Cr	
	<i>BEING INVOICE NO. 1031 DT 28-08-2022</i>				
	To (as per details)	Journal		3,540.00	
	Plant & Machinery			19,671.00 Dr	
	Umesh Machinery Store, Mzn			23,211.00 Cr	
	<i>BEING INVOICE NO. 1033 DT 29-08-2022</i>				
	To (as per details)	Journal		5,490.00	
	Building Construction			30,505.00 Dr	
	Umesh Machinery Store, Mzn			35,995.00 Cr	
	<i>BEING C/O BILL NO.1035 /29.08.22</i>				
	To (as per details)	Journal		11,982.00	
	Plant & Machinery			66,565.00 Dr	
	Umesh Machinery Store, Mzn			78,547.00 Cr	
	<i>BEING INVOICE NO. 1036 DT 29-08-2022</i>				
	To (as per details)	Journal		344.00	
	Building Construction			1,910.00 Dr	
	Umesh Machinery Store, Mzn			2,254.00 Cr	
	<i>BEING C/O BILL NO.1050 /31.08.22</i>				
	To (as per details)	Journal		4,770.00	
	Plant & Machinery			26,500.00 Dr	
	Umesh Machinery Store, Mzn			31,270.00 Cr	
	<i>BEING INVOICE NO. 1052 DT 31-08-2022</i>				
	To (as per details)	Journal		10,788.78	
	Building Construction			59,937.70 Dr	
	J.B. Steels, M.Nagar			70,726.00 Cr	
	Round Off			0.48 Cr	
	<i>BEING C/O MS ANGLE AG. BILL NO. 1375 DT. 29-08-2022</i>				
	By (as per details)	Journal			22,000.00
	Salary & Wages A/c			15,28,417.00 Dr	
	Salary & Wages Payble			15,06,417.00 Cr	
	<i>SALARY FOR THE MONTH OF AUG-22</i>				
	By (as per details)	Journal			2,40,856.14
	Building Construction			2,40,856.14 Dr	
	<i>AMOUNT TRF</i>				
	To IGST Input	Journal		13,597.50	13,597.50
	To IGST- Input (RCM Freight)	Journal		1,70,556.00	1,70,556.00
1-Sep-22	To (as per details)	Journal		10,051.78	
	Building Construction			55,843.22 Dr	
	Gupta Paint & Marble House, Mzn			65,895.00 Cr	
	<i>BEING C/O BILL NO. T-0586/01.09.22</i>				
	Carried Over			6,46,47,187.47	21,96,850.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,47,187.47	21,96,850.66
1-Sep-22	To (as per details)	Journal		43,200.00	
	Plant & Machinery	2,40,000.00 Dr			
	AM Innospin Systems Pvt. Ltd., Haryana	2,83,200.00 Cr			
	<i>BEING C/O INNOSPIN FIX FLOW MOTORISED ROVING TRANSPORT SYSTEM AG BILL NO. 47/M /22-23 DT 31-08-2022. THROUGH TRUCK NO. DL1LAA-1709.</i>				
	To (as per details)	Journal		8,39,995.78	
	Plant & Machinery	46,36,250.00 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	<i>BEING C/O BILL NO. 1112201046/19.08.22 PURCHASE COMBER LK69 S/M</i>				
	To (as per details)	Journal		1,044.00	
	Building Construction	5,800.00 Dr			
	Swastik Engineers, Mzn	6,844.00 Cr			
	<i>BEING BILL NO. SE/2022-23/953 DT 01-09-2022 PURCHASE PUMP MINI</i>				
	To (as per details)	Journal		9,991.82	
	Electrical A/c	55,510.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	65,502.00 Cr			
	Round Off	0.18 Dr			
	<i>BEING INVOICE NO. 3242 DT 28-08-2022 PURCHASE NUT BOLT, WIRE, WASHER</i>				
	To (as per details)	Journal		28,80,000.00	
	Plant & Machinery	1,60,00,000.00 Dr			
	Premier Evolvics Pvt. Ltd.	1,88,80,000.00 Cr			
	<i>BEING BILL NO. PEL/1007649 DT 31-05-2022</i>				
	To (as per details)	Journal		2,550.00	3,570.00
	Freight on Plant & Machinery	51,000.00 Dr			
	TCL Freight (AAACT7966R)	49,980.00 Cr			
	<i>BEING G.R. NO. 322345310 DT. 30-07-2022 FREIGHT FROM PREMIER EVOLVICS PVT LTD. THROUGH TRUCK NO. MP07GA-8460.</i>				
	To (as per details)	Journal		5,900.00	7,080.00
	Freight on Plant & Machinery	1,18,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	<i>BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG. BILL NO. 289 DT 20-08-2022</i>				
	To (as per details)	Journal		358.00	430.00
	Freight on Plant & Machinery	7,150.00 Dr			
	Sai Nath Logistics (ABMPL5802E)	7,078.00 Cr			
	<i>BEING C/O FREIGHT FROM AM INNOSPIN SYSTEM PVT. LTD. AG.G.R. NO.12812/31.08.22. THROUGH TRUCK NO. DL1LAA-1709.</i>				
	To (as per details)	Journal		4,446.00	494.00
	Plant & Machinery	24,700.00 Dr			
	Uster Technologies (India) Marketing Pvt Ltd	28,652.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MUKESH KUMAR DUBEY 21.07.22 TO 22.07.22</i>				
2-Sep-22	To (as per details)	Journal		1,05,906.70	
	Building Construction	5,88,370.50 Dr			
	J.B. Steels, M.Nagar	6,94,277.00 Cr			
	Round Off	0.20 Cr			
	<i>BEING C/O MS ANGLE AG. BILL NO. 1416 DT. 02 -09-2022</i>				
	Carried Over			6,85,40,579.77	22,08,424.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,40,579.77	22,08,424.66
2-Sep-22	To (as per details)	Journal		8,511.86	
	Computer & Software	47,288.11 Dr			
	Shri Tirupati Infotech, Mzn	55,800.00 Cr			
	Round Off	0.03 Dr			
	<i>Being amount of bill no. STIHP/971 dt 02.09.22 for COMPUTER</i>				
	To (as per details)	Journal		793.22	
	Computer & Software	4,406.78 Dr			
	Shri Tirupati Infotech, Mzn	5,200.00 Cr			
	<i>Being amount of bill no. STI/22-23/0988 dt 02.09.22 for LAPTOP</i>				
	To (as per details)	Journal		12,015.00	
	Building Construction	66,750.00 Dr			
	BRHC Concrete Industries, Haryana	78,765.00 Cr			
	<i>BEING BILL NO. 2022/23/880 DT 01-09-2022 PURCHASE REINFORCED NP3 CLASS</i>				
	To (as per details)	Journal		5,299.32	
	Computer & Software	29,440.68 Dr			
	Shri Tirupati Infotech, Mzn	34,740.00 Cr			
	<i>Being amount of bill no. STI/22-23/0985 dt 02.09.22 for LAPTOP, KEY BOARD</i>				
	To (as per details)	Journal		4,361.86	
	Plant & Machinery	24,232.56 Dr			
	Shift Air Pneumatics, Haryana	28,594.42 Cr			
	<i>BEING C/O MACHINE PARTS AGAINST BILL NO. 22 -23/1121 DT 31-08-2022</i>				
	By (as per details)	Debit Note	8		750.60
	Pawan Hardware Store, Muzaffarnagar	4,921.00 Dr			
	Electrical A/c	4,170.00 Cr			
	Round Off	0.40 Cr			
	<i>BEING AMOUNT OF DEBIT NOTE NO.10. AG. CREDIT NOTE NO. CR/19 DT 02-09-2022</i>				
3-Sep-22	To (as per details)	Payment	490	10,000.00	
	SBI CC 41153716999	10,000.00 Cr			
	<i>Ch. No. :CASH WITHDROL</i>				
	To (as per details)	Journal		7,316.00	
	Building Construction	40,647.50 Dr			
	Umesh Machinery Store, Mzn	47,964.00 Cr			
	Round Off	0.50 Dr			
	<i>BEING C/O BILL NO.1038 /21.08.22</i>				
	To (as per details)	Journal		37,462.50	
	Fire Fighting A/c	2,08,125.00 Dr			
	Aman Marketing & Service, New Delhi	2,45,587.50 Cr			
	<i>BEING BILL NO. AM/22-23/264 DT 01-09-2022 PURCHASE HUMIDIFIER</i>				
	To (as per details)	Journal		4,140.00	
	Fire Fighting A/c	23,000.00 Dr			
	New National Fire Engg. Works, Mzn	27,140.00 Cr			
	<i>BEING BILL NO. 163 DT 03-09-2022 PURCHASE ABC TYPE FIRE EXT.</i>				
	To (as per details)	Journal		12,065.26	
	Plant & Machinery	67,029.25 Dr			
	Pawan Hardware Store, Muzaffarnagar	79,095.00 Cr			
	Round Off	0.49 Dr			
	<i>BEING INVOICE NO. 3359 DT 02-09-2022 PURCHASE NUT BOLT, WIRE</i>				
	Carried Over			6,86,42,544.79	22,09,175.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,42,544.79	22,09,175.26
3-Sep-22	To (as per details)	Journal		4,356.00	
	Consumable Store	24,200.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	28,556.00 Cr			
	BEING INVOICE NO. 3377 DT 03-09-2022				
	PURCHASE DRILL, WIRE				
	To (as per details)	Journal		2,635.20	
	Electrical A/c	14,640.00 Dr			
	Swastik Engineers, Mzn	17,275.00 Cr			
	Round Off	0.20 Cr			
	BEING INVOICE NO. SE/2022-23/960 DT 02-09-2022				
	PURCHASE CABLE				
	To (as per details)	Journal		1,08,000.00	
	Plant & Machinery	6,00,000.00 Dr			
	Swastik Engineers, Mzn	7,08,000.00 Cr			
	BEING INVOICE NO. SE/2022-23/971 DT 03-09-2022				
	PURCHASE MOTER , PUMP				
	To (as per details)	Journal		4,989.60	
	Electrical A/c	27,720.00 Dr			
	Swastik Engineers, Mzn	32,710.00 Cr			
	Round Off	0.40 Dr			
	BEING INVOICE NO. SE/2022-23/973 DT 03-09-2022				
	PURCHASE COPPER WIRE				
	To (as per details)	Journal		300.00	420.00
	Freight on Fire Fighting	6,000.00 Dr			
	TCL Freight (AAACT7966R)	5,880.00 Cr			
	BEING G.R. NO. 640167905 DT. 29-08-2022				
	FREIGHT FROM AMAN MARKETING & SERVICE.				
4-Sep-22	To (as per details)	Journal		815.12	
	Building Construction	4,734.88 Dr			
	Gupta Paint & Marble House, Mzn	5,550.00 Cr			
	BEING C/O BILL NO. T-0597/04.09.22				
	To (as per details)	Journal		2,419.34	
	Building Construction	13,440.66 Dr			
	Krishna Traders, Mzn	15,860.00 Cr			
	BEING INVOICE NO. B-1212/2022-23 DT 16-08-2022				
	PURCHASE TILE				
5-Sep-22	To (as per details)	Journal		32,771.62	3,641.00
	Watch & Ward	1,82,064.52 Dr			
	SIS Limited (AAECS3538A)	2,11,195.00 Cr			
	Round Off	0.14 Cr			
	BEING AMOUNT OF SECURITY BILL MONTH OF AUG-2022				
	To (as per details)	Journal		9,268.00	
	Electrical A/c	51,494.00 Dr			
	Sanjay Electricals, Muzaffarnagar	60,762.00 Cr			
	BEING C/O BILL NO. 22-23/TI/1533 DT 03.09.2022				
	PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		22,554.00	
	Fire Fighting A/c	1,25,300.00 Dr			
	New National Fire Engg. Works, Mzn	1,47,854.00 Cr			
	BEING BILL NO. 165 DT 05-09-2022 PURCHASE				
	FIRE FIGHTING ITEM				
6-Sep-22	To (as per details)	Journal		4,011.10	
	Building Construction	22,283.90 Dr			
	Gupta Paint & Marble House, Mzn	26,295.00 Cr			
	BEING C/O BILL NO. T-0617 DT 06-09-2022				
	Carried Over			6,88,34,664.77	22,13,236.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,34,664.77	22,13,236.26
6-Sep-22	To (as per details)	Journal		1,050.00	
	Stationary Expences	6,175.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	7,225.00 Cr			
	BEING C/O BILL NO. 573 DT 05-09-2022				
	PURCHASE STATIONERY				
	To (as per details)	Journal		17,567.62	
	Consumable Store	97,597.75 Dr			
	Pawan Hardware Store, Muzaffarnagar	1,15,165.00 Cr			
	Round Off	0.37 Cr			
	BEING BILL NO.3448 DT 06-09-2022 PURCHASE				
	STORE ITEM				
	To (as per details)	Journal		2,700.00	
	Computer & Software	15,000.00 Dr			
	Faspi Enterprises Pvt. Ltd., Mzn	17,700.00 Cr			
	Being amount of bill no. T-000292 DT. 25-08-2022				
	PURCHASE SOFTWARE FOR STORE				
	To (as per details)	Journal		14,045.50	
	Consumable Store	78,030.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	92,075.00 Cr			
	Round Off	0.50 Cr			
	BEING INVOICE NO. I22038000237 DT 29-08-2022				
	PURCHASE STORE ITEM				
7-Sep-22	To (as per details)	Journal		63,584.00	
	Vishu Kant Goel	63,584.00 Cr			
	TDS DEPOSITED AG CHALLAN NO. 07301 DT 07				
	-09-2022 BSR CODE- 0004329				
	To (as per details)	Journal		22,000.00	
	Vishu Kant Goel	22,000.00 Cr			
	TDS DEPOSITED AG CHALLAN NO. 06503 DT 07				
	-09-2022 BSR CODE- 0013283				
	To (as per details)	Journal		10,000.00	
	Vishu Kant Goel	10,000.00 Cr			
	TDS DEPOSITED AG CHALLAN NO. 06840 DT 07				
	-09-2022 BSR CODE- 0013283				
	To (as per details)	Journal		503.84	
	Building Construction	2,799.16 Dr			
	Gupta Paint & Marble House, Mzn	3,303.00 Cr			
	BEING C/O BILL NO. T-0628 DT 07-09-2022				
	PURCHASE COLDBOND				
	To (as per details)	Journal		3,392.00	
	Electrical A/c	18,840.00 Dr			
	Sanjay Electricals, Muzaffarnagar	22,232.00 Cr			
	BEING C/O BILL NO. 22-23/TI/1554 DT 05.09.2022				
	PURCHASE ELECTRICAL ITEM				
	To (as per details)	Journal		1,209.60	
	Consumable Store	6,720.00 Dr			
	Goel Sales Corporation, Mzn	7,930.00 Cr			
	Round Off	0.40 Dr			
	BEING BILL NO. GSC/22-23/1124 DT. 07-09-2022				
	PURCHASE WELDING ELECTRODES				
	To (as per details)	Journal		22,239.55	
	Electrical A/c	1,23,553.00 Dr			
	Industrial Ventures, Delhi	1,45,793.00 Cr			
	Round Off	0.45 Dr			
	BEING INVOICE NO. IV/2022-23/0520 DT 06-09				
	-2022 PURCHASE ELECTRICAL ITEM				
	Carried Over			6,89,92,956.88	22,13,236.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,92,956.88	22,13,236.26
7-Sep-22	To (as per details)	Journal		5,346.00	
	Fire Fighting A/c			29,700.00 Dr	
	New National Fire Engg. Works, Mzn			35,046.00 Cr	
	<i>BEING BILL NO. 168 DT 07-09-2022 PURCHASE FIRE FIGHTING ITEM</i>				
8-Sep-22	To (as per details)	Journal		2,650.00	3,710.00
	Freight on Plant & Machinery			53,000.00 Dr	
	TCI Freight (AAACT7966R)			51,940.00 Cr	
	<i>BEING G.R. NO. 322376795 DT. 22-08-2022 FREIGHT FROM PREMIER EVOLVICS PVT LTD. THROUGH TRUCK NO. PB02EA-9199.</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCI Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289680/14.08.22 TRUCK NO. RJ40GA-2581.</i>				
	To (as per details)	Journal		2,750.00	3,850.00
	Freight on Plant & Machinery			55,000.00 Dr	
	TCI Freight (AAACT7966R)			53,900.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289691/14.08.22 TRUCK NO. HR55AE-3880.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289831/10.08.22 TRUCK NO. UP80ET-8395.</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289853/10.08.22 TRUCK NO. HR38X-8291..</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289864/11.08.22 TRUCK NO. HR38AA-1522.</i>				
	To (as per details)	Journal		4,850.00	6,790.00
	Freight on Plant & Machinery			97,000.00 Dr	
	TCI Freight (AAACT7966R)			95,060.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289842/11.08.22 TRUCK NO. NL01B-5060.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289890/12.08.22 TRUCK NO. HR45D-0245.</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289901/12.08.22 TRUCK NO. HR38AD-5549</i>				
	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery			72,000.00 Dr	
	TCI Freight (AAACT7966R)			70,560.00 Cr	
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289912/12.08.22 TRUCK NO. HR69D-5594</i>				
	Carried Over			6,90,35,402.88	22,65,176.26

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,35,402.88	22,65,176.26
8-Sep-22	To (as per details)	Journal		3,600.00	5,040.00
	Freight on Plant & Machinery	72,000.00 Dr			
	TCI Freight (AAACT7966R)	70,560.00 Cr			
	<i>BEING C/O FREIGHT FROM LMW AG. G.R. NO. 988289923/14.08.22 TRUCK NO. HR38AC-2879.</i>				
	To (as per details)	Journal		12,367.80	
	Building Construction	68,710.00 Dr			
	BRHC Concrete Industries, Haryana	81,078.00 Cr			
	Round Off	0.20 Dr			
	<i>BEING BILL NO. 2022/23/887 DT 02-09-2022 PURCHASE REINFORCED CONCRETE PIPE</i>				
	To (as per details)	Journal		5,636.89	
	Fire Fighting A/c	43,950.00 Dr			
	Industrial Ventures, Delhi	49,587.00 Cr			
	Round Off	0.11 Dr			
	<i>BEING BILL NO. IV/2022-23/0526 DT 08-09-2022 PURCHASE FIRE FIGHTING ITEM</i>				
	To (as per details)	Purchase	17	8,128.00	
	Shri Parasnath Packagings Pvt. Ltd., Mzn	53,288.00 Cr			
	Packing Material	45,160.00 Dr			
	<i>BEING C/O BILL NO. SPPL-0037 DT 08-09-2022 PURCHASE PAPER CONE</i>				
	To (as per details)	Journal		3,39,966.00	
	Plant & Machinery	18,88,700.00 Dr			
	Lakshmi Card Clothing Co. (P) Ltd	22,28,666.00 Cr			
	<i>BEING C/O BILL NO. 132210383/25-08-2022 PURCHASE MACHINE</i>				
	To (as per details)	Journal		4,64,454.93	
	Plant & Machinery	25,63,500.00 Dr			
	Lakshmi Machine Works Limited	30,27,954.93 Cr			
	<i>BEING C/O BILL NO. 1112201122/29.08.22 PURCHASE CARD LC63/LC361</i>				
	To (as per details)	Journal		289.84	
	Repair & Maintenance Computer	1,610.16 Dr			
	Rudra Infotech	1,900.00 Cr			
	<i>BEING C/O 1 PCS. ANTI VIRUS AG. BILL NO. GST -1118 DT 06.09.22</i>				
	To (as per details)	Journal		1,14,016.57	
	Plant & Machinery	6,29,300.00 Dr			
	Lakshmi Machine Works Limited	7,43,316.57 Cr			
	<i>BEING C/O BILL NO. 1112201123/29.08.22 FOR FINE FEED CHUTE LA7/6</i>				
9-Sep-22	To (as per details)	Journal		253.08	
	Telephone Charge	1,406.00 Dr			
	A.O.(Cash) B.S.N.L. Muzaffarnagar	1,659.00 Cr			
	Round Off	0.08 Cr			
	<i>BILL FOR THE MONTH OF AUG-22</i>				
	By (as per details)	Journal			354.00
	Watch & Ward	35,355.00 Dr			
	Sniper 2 Manpower Solutions	35,001.00 Cr			
	<i>BEING AMOUNT OF SECURITY BILL MONTH OF AUG-2022</i>				
	Carried Over			6,99,84,115.99	22,70,570.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,84,115.99	22,70,570.26
9-Sep-22	To (as per details)	Journal		2,168.38	
	Building Construction			12,046.62 Dr	
	Gupta Paint & Marble House, Mzn			14,215.00 Cr	
	<i>BEING C/O BILL NO. T-0652 DT 09-09-2022 PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		18,090.00	
	Plant & Machinery			1,00,500.00 Dr	
	LUWA India Pvt. Ltd.			1,18,590.00 Cr	
	<i>BEING INVOICE NO. 22-23/1690/25.08.22 PURCHASE RING SPINNING PARTS</i>				
	To (as per details)	Journal		15,120.00	
	Fire Fighting A/c			84,000.00 Dr	
	Swastik Engineers, Mzn			99,120.00 Cr	
	<i>BEING BILL NO. SE/2022-23/1016 DT 09-09-2022 PURCHASE PUMP FOR FIRE FIGHTING</i>				
	To (as per details)	Journal		4,260.00	
	Electrical A/c			23,670.00 Dr	
	Sanjay Electricals, Muzaffarnagar			27,930.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1579 DT 09.09.2022 PURCHASE ELECTRICAL ITEM</i>				
10-Sep-22	To (as per details)	Journal		13,248.00	1,472.00
	Plant & Machinery			73,600.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			85,376.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH 03-08-2022 TO 04-08-2022 AND 06 -08-2022 TO 19-08-2022 AG BILL NO. I22078000029 DT. 27-08-2022</i>				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery			32,200.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			37,352.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND 08-08-2022 TO 14-08-2022 AG BILL NO. I22078000030 DT. 27-08-2022</i>				
	To (as per details)	Journal		9,108.00	1,012.00
	Plant & Machinery			50,600.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			58,696.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR SHIVAM PATHAK FROM 09-08-2022 TO 19-08-2022 AG BILL NO. I22078000031 DT. 27-08-2022</i>				
	To (as per details)	Journal		10,764.00	1,196.00
	Plant & Machinery			59,800.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			69,368.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 09-08-2022 TO 21-08-2022 AG BILL NO. I22078000032 DT. 27-08-2022</i>				
	To (as per details)	Journal		43.00	60.00
	Freight on Consumable Store			850.00 Dr	
	Associated Road Carriers Ltd (AACCA4861C)			833.00 Cr	
	<i>BEING GR NO. 1113058 DT 06-09-2022 FREIGHT FROM UNIVERSAL MEP PROJECT & ENGINEERING SERVICE LTD. THROUGH TRUCK NO. HR38AC-3647.</i>				
	Carried Over			7,00,62,713.37	22,74,954.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,62,713.37	22,74,954.26
10-Sep-22	To (as per details)	Journal		2,500.00	3,500.00
	Freight on Plant & Machinery	50,000.00 Dr			
	TCI Freight (AAACT7966R)	49,000.00 Cr			
	<i>BEING GR NO. 322377123 DT 25-08-2022 FREIGHT FROM LAKSHMI CARD CLOTHING MANUFACTURING CO. PVT. LTD.. THROUGH TRUCK NO. HR38X-6560.</i>				
	To (as per details)	Journal		54.00	
	Printing & Stationary	300.00 Dr			
	Kalanidhi Printing Press, Muzaffarnagar	354.00 Cr			
	<i>BEING C/O BILL NO. 171/10.09.22 FOR STATIONERY</i>				
	To (as per details)	Journal		1,703.70	
	Consumable Store	9,465.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	11,169.00 Cr			
	Round Off	0.30 Dr			
	<i>BEING BILL NO.3558 DT 10-09-2022 PURCHASE STORE ITEM</i>				
14-Sep-22	To (as per details)	Journal		32,250.00	38,700.00
	Freight on Plant & Machinery	6,45,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	6,38,550.00 Cr			
	<i>BEING AMOUNT OF FREIGHT LMW. 08 TRUCK AG. BILL NO. 297 DT 31-08-2022</i>				
	To (as per details)	Journal		5,900.00	7,080.00
	Freight on Plant & Machinery	1,18,000.00 Dr			
	S.R. Transsolution (APJPS9578P)	1,16,820.00 Cr			
	<i>BEING AMOUNT OF FREIGHT LMW. 02 TRUCK AG. BILL NO. 298 DT 31-08-2022</i>				
	To (as per details)	Journal		9,396.00	1,044.00
	Plant & Machinery	52,200.00 Dr			
	Rieter India Pvt. Ltd., Tamil Nadu	60,552.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAKESH RAWAT 23-07-2022 TO 20-08-2022 AG BILL NO. IN1700034019 DT. 02-09-2022</i>				
	To (as per details)	Journal		1,033.00	115.00
	Plant & Machinery	5,740.00 Dr			
	Premier Evolvics Pvt. Ltd.	6,658.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR AJAY KUMAR AG BILL NO. 503853 DT. 13-09-2022</i>				
16-Sep-22	To (as per details)	Journal		350.00	420.00
	Freight on Plant & Machinery	7,000.00 Dr			
	Jai Shree Balaji Trpt Co. (BSXPS2746F)	6,930.00 Cr			
	<i>BEING GR NO. 17804 DT 13-09-2022 PURCHASE SS TROLLY FROM SINGHAL SPINTEX PVT. LTD.. THROUGH TRUCK NO. UP12AT-6101.</i>				
	To (as per details)	Journal		202.00	243.00
	Freight on Plant & Machinery	4,050.00 Dr			
	Khushi Roadlines (BSLPR2508E)	4,009.00 Cr			
	<i>BEING GR NO. 224 DT 13-09-2022 PURCHASE RO PLANT FROM MICRO FILTRATION TECHNOLOGIES. THROUGH TRUCK NO. UP14HT-3520.</i>				
	To (as per details)	Journal		946.00	
	Electrical A/c	5,250.00 Dr			
	Umesh Machinery Store, Mzn	6,196.00 Cr			
	<i>BEING C/O BILL NO.1129 DT 11.09.22 PURCHASE ELECTRICAL ITEM</i>				
	Carried Over			7,01,17,048.07	23,26,056.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,17,048.07	23,26,056.26
16-Sep-22	To (as per details)	Journal		31,320.00	
	Electrical A/c	1,74,000.00 Dr			
	Industrial Ventures, Delhi	2,05,320.00 Cr			
	<i>BEING INVOICE NO. IV/2022-23/0548 DT 13-09</i>				
	<i>-2022 PURCHASE ELECTRICAL ITEM</i>				
	To (as per details)	Journal		19,371.80	
	Plant & Machinery	1,01,000.00 Dr			
	Singhal Spintex Pvt. Ltd., Uttrakhand	1,20,372.00 Cr			
	Round Off	0.20 Dr			
	<i>BEING C/O BILL NO. 2022-23/WST/0071 DT. 13-09</i>				
	<i>-2022 PURCHASE SS TROLLY THROUGH TRUCK</i>				
	<i>NO. UP12AT-6101.</i>				
	To (as per details)	Journal		9,900.00	
	Plant & Machinery	55,000.00 Dr			
	Micro Filtration Technologies, Ghaziabad	64,900.00 Cr			
	<i>BEING C/O BILL NO. MFT/2022-23/2015 DT. 13-09</i>				
	<i>-2022 PURCHASE RO PLANTY THROUGH TRUCK</i>				
	<i>NO. UP14HT-3520.</i>				
	To (as per details)	Journal		8,39,995.78	
	Plant & Machinery	46,36,250.00 Dr			
	Lakshmi Machine Works Limited	54,76,245.78 Cr			
	<i>BEING C/O BILL NO. 1112201148/29.08.22</i>				
	<i>PURCHASE COMBER LK69 S/M</i>				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery	1,18,75,900.00 Dr			
	Lakshmi Machine Works Limited	1,40,27,575.56 Cr			
	<i>BEING C/O BILL NO. 1212201454/30.08.22</i>				
	<i>PURCHASE RING FRAME LRJ/SX/SXL</i>				
	To (as per details)	Journal		4,842.46	
	Building Construction	26,902.54 Dr			
	Gupta Paint & Marble House, Mzn	31,745.00 Cr			
	<i>BEING C/O BILL NO. T-0668 DT 12-09-2022</i>				
	<i>PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		2,098.00	
	Building Construction	11,652.00 Dr			
	Packing & Forwarding	300.00 Dr			
	Subham Vikram Cement Agency, Mzn	14,050.00 Cr			
	<i>BEING BILL NO.1115 DT. 13-09-2022 PURCHASE</i>				
	<i>DR. FIXIT</i>				
	To (as per details)	Journal		2,108.00	
	Fire Fighting A/c	11,715.00 Dr			
	Umesh Machinery Store, Mzn	13,823.00 Cr			
	<i>BEING C/O BILL NO.1128 DT 11.09.22 PURCHASE</i>				
	<i>FIRE FIGHTING ITEM</i>				
	To (as per details)	Journal		7,066.00	
	Consumable Store	39,250.00 Dr			
	Umesh Machinery Store, Mzn	46,316.00 Cr			
	<i>BEING C/O BILL NO.1134 DT 11.09.22 PURCHASE</i>				
	<i>STORE ITEM</i>				
	To (as per details)	Journal		2,798.00	
	Building Construction	15,540.00 Dr			
	Umesh Machinery Store, Mzn	18,338.00 Cr			
	<i>BEING C/O BILL NO.1138 /12.09.22</i>				
	Carried Over			7,31,88,223.67	23,26,056.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,88,223.67	23,26,056.26
16-Sep-22	To (as per details)	Journal		464.00	
	Consumable Store	2,575.00 Dr			
	Umesh Machinery Store, Mzn	3,039.00 Cr			
	<i>BEING C/O BILL NO.1146 DT 14.09.22 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		239.40	
	Consumable Store	1,330.00 Dr			
	Industrial Ventures, Delhi	1,569.00 Cr			
	Round Off	0.40 Cr			
	<i>BEING INVOICE NO. IV/2022-23/0525 DT 07-09 -2022 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		405.00	
	Consumable Store	2,250.00 Dr			
	Pawan Hardware Store, Muzaffarnagar	2,655.00 Cr			
	<i>BEING BILL NO.3659 DT 14-09-2022 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		806.40	
	Consumable Store	4,480.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	5,286.00 Cr			
	Round Off	0.40 Cr			
	<i>BEING INVOICE NO. I22038000279 DT 31-08-2022 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		806.40	
	Consumable Store	4,480.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	5,286.00 Cr			
	Round Off	0.40 Cr			
	<i>BEING INVOICE NO. I22038000280 DT 31-08-2022 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		4,050.00	
	Printing & Stationary	22,500.00 Dr			
	Kalanidhi Printing Press, Muzaffarnagar	26,550.00 Cr			
	<i>BEING C/O BILL NO. 173/12.09.22 FOR STATIONERY</i>				
	To (as per details)	Purchase	18	9,649.80	
	Uttarakhand Ethyl Chem Pvt. Ltd., Mzn	63,259.80 Cr			
	Packing Material	53,610.00 Dr			
	<i>BEING BILL NO. 139 DT 12-09-2022 PURCHASE CORRUGATED BOXES. THROUGH TRUCK NO. UP12BT-6408.</i>				
	To (as per details)	Journal		4,055.34	
	Building Construction	22,529.66 Dr			
	Gupta Paint & Marble House, Mzn	26,585.00 Cr			
	<i>BEING C/O BILL NO. T-0690 DT 16-09-2022 PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		8,166.00	
	Building Construction	45,368.00 Dr			
	Umesh Machinery Store, Mzn	53,534.00 Cr			
	<i>BEING C/O BILL NO.1157 /16.09.22</i>				
	To (as per details)	Purchase	19	11,718.00	
	Shri Parasnath Packagings Pvt. Ltd., Mzn	76,818.00 Cr			
	Packing Material	65,100.00 Dr			
	<i>BEING C/O BILL NO. SPPL-040 DT 15-09-2022 PURCHASE PAPER CONE. THROUGH VEHICLE NO. UP12BT-0863.</i>				
	Carried Over			7,32,28,584.01	23,26,056.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,28,584.01	23,26,056.26
16-Sep-22	To (as per details)	Journal		814.82	
	Consumable Store			4,526.75 Dr	
	Yarner Marketing Pvt. Ltd., Delhi			5,342.00 Cr	
	Round Off			0.43 Dr	
	BEING INVOICE NO. 1828/2022-23 DT 15-09-2022 PURCHASE STORE ITEM				
	To (as per details)	Journal		270.00	
	Consumable Store			1,500.00 Dr	
	Misgo Beltings & Engineering Company, Meerut			1,770.00 Cr	
	BEING BILL NO.2022-23/534 DT 15-09-2022 PURCHASE STORE ITEM				
	To (as per details)	Journal		758.00	
	Stationary Expences			4,856.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			5,614.00 Cr	
	BEING C/O BILL NO. 595 DT 09-09-2022 PURCHASE STATIONERY				
	To (as per details)	Journal		708.00	
	Consumable Store			3,930.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			4,638.00 Cr	
	BEING C/O BILL NO. 613 DT 16-09-2022 PURCHASE STATIONERY AND STORE ITEM				
	To (as per details)	Journal		3,555.00	
	Building Construction			19,750.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			23,305.00 Cr	
	BEING BILL NO.3687 DT 15-09-2022 PURCHASE WIRE				
	To (as per details)	Journal		7,556.40	
	Office Equipment			41,980.00 Dr	
	Rama Krishna Enterprises, Mzn			49,536.00 Cr	
	Round Off			0.40 Cr	
	BEING INVOICE NO. 34 DT 15-09-2022 PURCHASE FIBER CABLE AND D LIK CABLE FOR BIOMATIC MACHINE INSTALLATION				
	To (as per details)	Journal		2,822.04	
	Office Equipment			15,677.96 Dr	
	Rama Krishna Enterprises, Mzn			18,500.00 Cr	
	BEING INVOICE NO. 35 DT 16-09-2022 PURCHASE BIOMATIC MACHINE				
17-Sep-22	To (as per details)	Journal		6,147.00	683.00
	Plant & Machinery			34,150.00 Dr	
	Uster Technologies (India) Marketing Pvt Ltd			39,614.00 Cr	
	BEING AMOUNT OF SERVICE CHARGE MR MUKESH KUMAR FROM 07-09-2022 TO 09-09-2022 AG BILL NO. TN9802306421 DT. 13-09-2022				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery			32,200.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			37,352.00 Cr	
	BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 15-08-2022 TO 21-08-2022 AG BILL NO. IN22078000038 DT. 30-08-2022				
	To (as per details)	Journal		8,280.00	920.00
	Plant & Machinery			46,000.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			53,360.00 Cr	
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 20-08-2022 TO 29-08-2022 AG BILL NO. IN22078000049 DT. 30-08-2022				
	Carried Over			7,32,65,291.27	23,28,303.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,65,291.27	23,28,303.26
17-Sep-22	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 22-08-2022 TO 28-08-2022 AG BILL NO. IN22078000050 DT. 30-08-2022</i>				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 22-08-2022 TO 28-08-2022 AG BILL NO. IN22078000051 DT. 30-08-2022</i>				
	To (as per details)	Journal		18,216.00	2,024.00
	Plant & Machinery	1,01,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	1,17,392.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 08-08-2022 TO 29-08-2022 AG BILL NO. IN22078000052 DT. 30-08-2022</i>				
	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 29-08-2022 TO 30-08-2022 AG BILL NO. IN22078000063 DT. 31-08-2022</i>				
	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 30-08-2022 TO 31-08-2022 AG BILL NO. IN22078000064 DT. 31-08-2022</i>				
	To (as per details)	Journal		2,484.00	276.00
	Plant & Machinery	13,800.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	16,008.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 29-08-2022 TO 31-08-2022 AG BILL NO. IN22078000065 DT. 31-08-2022</i>				
	To (as per details)	Journal		1,656.00	184.00
	Plant & Machinery	9,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	10,672.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 30-08-2022 TO 31-08-2022 AG BILL NO. IN22078000066 DT. 31-08-2022</i>				
	To (as per details)	Journal		3,312.00	368.00
	Plant & Machinery	18,400.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	21,344.00 Cr			
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 01-09-2022 TO 04-09-2022 AG BILL NO. IN22078000080 DT. 08-09-2022</i>				
	To (as per details)	Journal		8,190.00	
	Building Construction	45,500.00 Dr			
	Umesh Machinery Store, Mzn	53,690.00 Cr			
	<i>BEING C/O BILL NO.1168 /17.09.22 PURCHASE PVC PIPE</i>				
	Carried Over			7,33,14,053.27	23,32,811.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,14,053.27	23,32,811.26
17-Sep-22	To (as per details)	Journal		4,550.00	
	Building Construction			25,280.00 Dr	
	Umesh Machinery Store, Mzn			29,830.00 Cr	
	<i>BEING C/O BILL NO.1167 /17.09.22 PURCHASE PVC PIPE</i>				
	To (as per details)	Journal		3,692.00	
	Electrical A/c			20,515.00 Dr	
	Sanjay Electricals, Muzaffarnagar			24,207.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1664 DT 17.09.2022 PURCHASE ELECTRICAL ITEM</i>				
18-Sep-22	To (as per details)	Journal		7,234.00	
	Electrical A/c			40,192.00 Dr	
	Sanjay Electricals, Muzaffarnagar			47,426.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1682 DT 18.09.2022 PURCHASE ELECTRICAL ITEM</i>				
	To (as per details)	Journal		9,346.00	
	Fire Fighting A/c			51,920.00 Dr	
	Shakumbri Enterprises, Mzn			61,266.00 Cr	
	<i>BEING C/O BILL NO.104 DT 18-09-2022 PURCHASE MCC PANEL FOR FIRE FIGHTING THROUGH TRUCK NO. UP12BT-7729.</i>				
19-Sep-22	To (as per details)	Journal		38.00	46.00
	Freight on Electrical Goods			750.00 Dr	
	Shiv Road Lines (AYCPK7422L)			742.00 Cr	
	<i>BEING GR NO.1562 DT 18-09-2022 PURCHASE MCC PANAL FROM SHAKUMBRI ENTERPRISES THROUGH TRUCK NO. UP12BT-7729.</i>				
	To (as per details)	Journal		4,209.40	
	Building Construction			23,385.60 Dr	
	Gupta Paint & Marble House, Mzn			27,595.00 Cr	
	<i>BEING C/O BILL NO. T-0715 DT 19-09-2022 PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		226.00	
	Printing & Stationary			1,250.00 Dr	
	Kalanidhi Printing Press, Muzaffarnagar			1,476.00 Cr	
	<i>BEING C/O BILL NO. 179/19.09.22 FOR STATIONERY</i>				
	To (as per details)	Journal		16,446.00	
	Fire Fighting A/c			91,362.50 Dr	
	Umesh Machinery Store, Mzn			1,07,809.00 Cr	
	Round Off			0.50 Dr	
	<i>BEING C/O BILL NO.1177 DT 19.09.22 PURCHASE FIRE FIGHTING ITEM. THROUGH VEHICLE NO. UP12BT-0506.</i>				
20-Sep-22	To (as per details)	Journal		4,500.00	
	Rate & Taxes			25,000.00 Dr	
	R.K. Associates Valuers & Techno Engg. Cons. P Ltd.			29,500.00 Cr	
	<i>BEING VALUATION CHARGES AGAINST INVOICE NO. SEO/2022/UP010 DT 07-09-2022</i>				
	To (as per details)	Payment	546	1,70,556.00	
	Bank Charges			14.16 Dr	
	SBI CC 41153716999			1,70,570.16 Cr	
	<i>Ch. No. : 931420</i>				
	To GST Cash Balance	Journal		1,70,556.00	1,70,556.00
	<i>BEING AMOUNT TRF</i>				
	Carried Over			7,37,05,406.67	25,03,413.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,05,406.67	25,03,413.26
20-Sep-22	To (as per details)	Journal		838.00	
	Building Construction			4,661.00 Dr	
	Subham Vikram Cement Agency, Mzn			5,499.00 Cr	
	<i>BEING BILL NO.1165 DT. 20-09-2022 PURCHASE DR. FIXIT</i>				
	To (as per details)	Journal		9,342.00	
	Fire Fighting A/c			51,900.00 Dr	
	New National Fire Engg. Works, Mzn			61,242.00 Cr	
	<i>BEING BILL NO. 178 DT 20-09-2022 PURCHASE FIRE FIGHTING ITEM</i>				
	To (as per details)	Journal		261.00	
	Consumable Store			1,450.00 Dr	
	Pawan Hardware Store, Muzaffarnagar			1,711.00 Cr	
	<i>BEING BILL NO.3807 DT 20-09-2022 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		10,653.00	
	Packing Material			59,185.00 Dr	
	Bansal Packaging Material, Mzn			69,838.00 Cr	
	<i>BEING BILL NO.110 DT20-9-2022 PURCHASE PACKING MATERIAL</i>				
23-Sep-22	To (as per details)	Journal		64.00	89.00
	Freight on Plant & Machinery			1,250.00 Dr	
	TCI Freight (AAACT7966R)			1,225.00 Cr	
	<i>BEING GR NO. 142478324 DT 19-09-2022 PURCHASE WEX ROLLER FROM MEHRA WEX PRODUCTS PVT. LTD.</i>				
	To (as per details)	Journal		5,900.00	7,080.00
	Freight on Plant & Machinery			1,18,000.00 Dr	
	S.R. Transsolution (APJPS9578P)			1,16,820.00 Cr	
	<i>BEING INVOICE NO. 307 DT 10-09-2022 FREIGH FROM LMW 2 TRUCKS (PB13BE-7661, HR58C -5210)</i>				
	To (as per details)	Journal		2,950.00	3,540.00
	Freight on Plant & Machinery			59,000.00 Dr	
	S.R. Transsolution (APJPS9578P)			58,410.00 Cr	
	<i>BEING INVOICE NO. 310 DT 15-09-2022 FREIGH FROM LMW 1 TRUCK (HR46E-6271)</i>				
	To (as per details)	Journal		79.32	
	Building Construction			440.68 Dr	
	Gupta Paint & Marble House, Mzn			520.00 Cr	
	<i>BEING C/O BILL NO. T-0741 DT 22-09-2022 PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		5,576.84	
	Plant & Machinery			30,982.50 Dr	
	Mehra Wax Products Pvt. Ltd., Punjab			36,559.00 Cr	
	Round Off			0.34 Cr	
	<i>BEING C/O BILL NO. GST 607 DT. 18-09-2022 PURCHASE WEX ROLL</i>				
	To (as per details)	Journal		3,972.00	
	Electrical A/c			22,065.00 Dr	
	Sanjay Electricals, Muzaffarnagar			26,037.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1695 DT 20.09.2022 PURCHASE ELECTRICAL ITEM</i>				
	Carried Over			7,37,45,042.83	25,14,122.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,45,042.83	25,14,122.26
23-Sep-22	To (as per details)	Journal		1,372.88	
	Office Equipment			7,627.14 Dr	
	Jitendra Traders, Mzn			9,000.00 Cr	
	Round Off			0.02 Cr	
	BEING BILL NO. AF/2022-2023/1489 DT 21-09-2022 PURCHASE BAJAJ FAN				
	To (as per details)	Journal		3,852.00	
	Consumable Store			21,400.00 Dr	
	Umesh Machinery Store, Mzn			25,252.00 Cr	
	BEING C/O BILL NO.1190 DT 21.09.22 PURCHASE STORE ITEM				
	To (as per details)	Journal		8,672.40	
	Furniture & Fixture			48,180.00 Dr	
	Sultan Safe Industries, Mzn			56,852.00 Cr	
	Round Off			0.40 Cr	
	BEING BILL NO. T-192 DT 21-09-2022 PURCHASE OFFICE CHAIR, STAFF LOCKER ALMIRAH				
	To (as per details)	Journal		21,51,675.56	
	Plant & Machinery			1,18,75,900.00 Dr	
	Lakshmi Machine Works Limited			1,40,27,575.56 Cr	
	BEING C/O BILL NO. 1212201558/08.09.22 PURCHASE RING FRAME LRJ/SX/SXL				
	To (as per details)	Journal		4,25,954.18	
	Plant & Machinery			23,51,000.00 Dr	
	Lakshmi Machine Works Limited			27,76,954.18 Cr	
	BEING C/O BILL NO. 1112201282/14.09.22 PURCHASE DRAW FRAME				
	To (as per details)	Journal		1,14,016.57	
	Plant & Machinery			6,29,300.00 Dr	
	Lakshmi Machine Works Limited			7,43,316.57 Cr	
	BEING C/O BILL NO. 1112201257/12.09.22 PURCHASE FINE FEED CHUTE				
	To (as per details)	Journal		4,64,454.93	
	Plant & Machinery			25,63,500.00 Dr	
	Lakshmi Machine Works Limited			30,27,954.93 Cr	
	BEING C/O BILL NO. 1112201235/09.09.22 PURCHASE CARD LC363/LC361				
	To (as per details)	Journal		8,03,931.90	
	Plant & Machinery			44,37,200.00 Dr	
	Lakshmi Machine Works Limited			52,41,131.90 Cr	
	BEING C/O BILL NO. 1112201232/09.09.22 PURCHASE LAP FORMER				
	To (as per details)	Journal		1,080.00	120.00
	Plant & Machinery			6,000.00 Dr	
	ELGI Electric and Ind Ltd., Tamilnadu			6,960.00 Cr	
	BEING AMOUNT OF SERVICE CHARGE MR MANOJ KUMAR 10-08-2022 TO 122-082022 AG BILL NO. 1259620 DT. 19-09-2022				
25-Sep-22	To (as per details)	Journal		487.52	
	Building Construction			2,708.48 Dr	
	Gupta Paint & Marble House, Mzn			3,196.00 Cr	
	BEING C/O BILL NO. T-0763 DT 25-09-2022 PURCHASE BUILDING ITEM				

Carried Over

7,77,20,540.77 25,14,242.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,20,540.77	25,14,242.26
25-Sep-22	To (as per details)	Journal		838.00	
	Building Construction			4,661.00 Dr	
	Subham Vikram Cement Agency, Mzn			5,499.00 Cr	
	<i>BEING BILL NO.1189 DT. 25-09-2022 PURCHASE DR. FIXIT</i>				
	To (as per details)	Journal		306.00	
	Printing & Stationary			1,700.00 Dr	
	Kalanidhi Printing Press, Muzaffarnagar			2,006.00 Cr	
	<i>BEING C/O BILL NO. 180/23.09.22 FOR STATIONERY</i>				
	To (as per details)	Journal		1,642.00	
	Consumable Store			9,120.00 Dr	
	Umesh Machinery Store, Mzn			10,762.00 Cr	
	<i>BEING C/O BILL NO.1206 DT 23.09.22 PURCHASE STORE ITEM</i>				
	To (as per details)	Journal		2,298.04	
	Repair & Maintenance Generator			12,766.94 Dr	
	R.K. Engineers, Meerut			15,065.00 Cr	
	Round Off			0.02 Dr	
	<i>BEING INVOICE NO. S420335022300242 DT 23-09-2022 PURCHASE ITEM FOR GENERATOR REPAIR</i>				
27-Sep-22	To (as per details)	Payment	563	10,000.00	
	SBI CC 41153716999			10,000.00 Cr	
	<i>Ch. No. :CASH WITHDROL</i>				
28-Sep-22	By (as per details)	Sales	10		1,25,690.00
	Ganpati Textiles, Delhi			26,39,490.00 Dr	
	Sales Ex. U.P.			25,13,800.00 Cr	
	<i>BEING INVOICE NO. 22-23/00010 DT 28-09-2022 SALE YARN QTY. 8364 KGS. THROUGH VEHICLE NO. UP12BT-5286.</i>				
	To (as per details)	Journal		9,108.00	1,012.00
	Plant & Machinery			50,600.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			58,696.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 01-09-2022 TO 11-09-2022 AG BILL NO. IN22078000100 DT. 22-09-2022</i>				
	To (as per details)	Journal		9,936.00	1,104.00
	Plant & Machinery			55,200.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			64,032.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 01-09-2022 TO 12-09-2022 AG BILL NO. IN22078000101 DT. 22-09-2022</i>				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery			32,200.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			37,352.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR PARMANAND FROM 12-09-2022 TO 18-09-2022 AG BILL NO. IN22078000102 DT. 22-09-2022</i>				
	To (as per details)	Journal		9,936.00	1,104.00
	Plant & Machinery			55,200.00 Dr	
	Universal MEP Projects & Engineering Service Ltd.			64,032.00 Cr	
	<i>BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 01-09-2022 TO 12-09-2022 AG BILL NO. IN22078000103 DT. 22-09-2022</i>				
	Carried Over			7,77,70,400.81	26,43,796.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,70,400.81	26,43,796.26
28-Sep-22	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	BEING AMOUNT OF SERVICE CHARGE MR RAJNISH MISHRA FROM 12-09-2022 TO 18-09-2022 AG BILL NO. IN22078000111 DT. 23-09-2022				
	To (as per details)	Journal		5,796.00	644.00
	Plant & Machinery	32,200.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	37,352.00 Cr			
	BEING AMOUNT OF SERVICE CHARGE MR SANDEEP KUMAR FROM 13-09-2022 TO 19-09-2022 AG BILL NO. IN22078000112 DT. 23-09-2022				
	To (as per details)	Journal		7,452.00	828.00
	Plant & Machinery	41,400.00 Dr			
	Universal MEP Projects & Engineering Service Ltd.	48,024.00 Cr			
	BEING AMOUNT OF SERVICE CHARGE MR ROHIT KUMAR SINGH FROM 13-09-2022 TO 21-09-2022 AG BILL NO. IN22078000113 DT. 23-09-2022				
	To (as per details)	Journal		2,225.00	2,670.00
	Freight on Plant & Machinery	44,500.00 Dr			
	ASB Logistics Company (AHLPC1323N)	44,055.00 Cr			
	BEING INVOICE NO. 71045 DT 22-09-2022 FREIGHT FROM IDEAL SHEET METAL STAMPING & PRESSING PVT. LTD.. TJROUGH TRUCK NO. UP16HT-2370.				
	To (as per details)	Journal		400.00	480.00
	Freight Exp Sales	8,000.00 Dr			
	Keshav Roadlines (AOAPG2436G)	7,920.00 Cr			
	BEING GR NO. 508 DT 28-09-2022 SALE 8364 KG YARN TO GANPATI TEXTILES. THROUGH TRUCK NO. UP12BT-5286.				
	To (as per details)	Journal		5,778.00	
	Furniture & Fixture	32,100.00 Dr			
	Sultan Safe Industries, Mzn	37,878.00 Cr			
	BEING BILL NO. T-197 DT 25-09-2022 PURCHASE STAFF LOCKER ALMIRAH				
	To (as per details)	Journal		782.00	
	Consumable Store	4,348.40 Dr			
	Umesh Machinery Store, Mzn	5,130.00 Cr			
	Round Off	0.40 Cr			
	BEING C/O BILL NO.1212 DT 25.09.22 PURCHASE STORE ITEM				
	To (as per details)	Journal		3,32,112.96	
	Plant & Machinery	18,45,072.00 Dr			
	Ideal Sheet Metal Stampings & Pressings Pvt. Ltd.	21,77,185.00 Cr			
	Round Off	0.04 Dr			
	BEING C/O BILL NO. TAX/22-23/0938 DT. 22-09-2022 PURCHASE ITEM THROUGH VEHICLE NO. UP16HT-2370.				
	To (as per details)	Journal		563.00	
	Stationary Expences	4,045.00 Dr			
	Vinay Kumar Bansal & Sons, Mzn	4,608.00 Cr			
	BEING C/O BILL NO. 634 DT 23-09-2022 PURCHASE STATIONERY				
	Carried Over			7,81,31,305.77	26,49,062.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,31,305.77	26,49,062.26
28-Sep-22	To (as per details)	Journal		564.00	
	Stationary Expences			3,575.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			4,139.00 Cr	
	<i>BEING C/O BILL NO. 645 DT 26-09-2022</i>				
	<i>PURCHASE STATIONERY</i>				
	To (as per details)	Journal		320.34	
	Staff Welfair			1,779.66 Dr	
	Krishna Traders, Mzn			2,100.00 Cr	
	<i>BEING C/O BILL NO. B-1745/2022-23 DT 26-09-2022</i>				
	<i>PURCHASE LIQUID SHOP DISPENSER</i>				
29-Sep-22	To (as per details)	Journal		1,275.48	
	Travelling & Conveyance			7,086.00 Dr	
	Tinitop Engineering India Pvt. Ltd			8,361.00 Cr	
	Round Off			0.48 Cr	
	<i>BEING INVOICE NO. TTEIPL/22-23/350 DT 21-09</i>				
	<i>-2022 TRAVELLING EXPENCES</i>				
	To (as per details)	Journal		802.80	
	Travelling & Conveyance			10,360.00 Dr	
	KEL Tours & Travels			11,163.00 Cr	
	Round Off			0.20 Dr	
	<i>BEING VISA FEES PAID</i>				
30-Sep-22	By (as per details)	Journal			4,000.00
	Rate & Taxes			40,000.00 Dr	
	Er. Aachman Goel			36,000.00 Cr	
	<i>BEING BILL NO. 08 DT 30-09-2022 FOR FACTORY</i>				
	<i>ACT MAPS, FORM-1, QUESTIONNAIRE &</i>				
	<i>CERTIFICATE OF STABILITY</i>				
	To (as per details)	Journal		744.00	
	Stationary Expences			6,030.00 Dr	
	Vinay Kumar Bansal & Sons, Mzn			6,774.00 Cr	
	<i>BEING C/O BILL NO. 661 DT 29-09-2022</i>				
	<i>PURCHASE STATIONERY</i>				
	To (as per details)	Journal		6,769.06	
	Building Construction			37,605.94 Dr	
	Gupta Paint & Marble House, Mzn			44,375.00 Cr	
	<i>BEING C/O BILL NO. T-0781 DT 29-09-2022</i>				
	<i>PURCHASE BUILDING ITEM</i>				
	To (as per details)	Journal		390.00	
	Consumable Store			2,170.00 Dr	
	Shri Balaji Enterprises, Punjab			2,560.00 Cr	
	<i>BEING C/O BILL NO. 89 DT 26.09.22 PURCHASE</i>				
	<i>STORE ITEM</i>				
	To (as per details)	Journal		1,246.00	
	Consumable Store			6,920.00 Dr	
	Umesh Machinery Store, Mzn			8,166.00 Cr	
	<i>BEING C/O BILL NO.1164 DT 16.09.22 PURCHASE</i>				
	<i>STORE ITEM</i>				
	To (as per details)	Journal		5,778.00	
	Furniture & Fixture			32,100.00 Dr	
	Sultan Safe Industries, Mzn			37,878.00 Cr	
	<i>BEING BILL NO. T-198 DT 28-09-2022 PURCHASE</i>				
	<i>STAFF LOCKER ALMIRAH</i>				
	Carried Over			7,81,49,195.45	26,53,062.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,49,195.45	26,53,062.26
30-Sep-22	To (as per details)	Journal		6,888.00	
	Electrical A/c			38,270.00 Dr	
	Sanjay Electricals, Muzaffarnagar			45,158.00 Cr	
	<i>BEING C/O BILL NO. 22-23/TI/1791 DT 28.09.2022</i>				
	<i>PURCHASE ELECTRICAL ITEM</i>				
	To (as per details)	Journal		1,088.00	
	Printing & Stationary			6,040.00 Dr	
	Kalanidhi Printing Press, Muzaffarnagar			7,128.00 Cr	
	<i>BEING C/O BILL NO. 181/28.09.22 FOR</i>				
	<i>STATIONERY</i>				
	To (as per details)	Journal		1,209.60	
	Consumable Store			6,720.00 Dr	
	Goel Sales Corporation, Mzn			7,930.00 Cr	
	Round Off			0.40 Dr	
	<i>BEING BILL NO. GSC/22-23/1252 DT. 25-09-2022</i>				
	<i>PURCHASE WELDING ELECTRODES</i>				
	By (as per details)	Journal			1,008.00
	Umesh Machinery Store, Mzn			6,608.00 Dr	
	Consumable Store			5,600.00 Cr	
	<i>BEING PVC PIPE RETURN THROUGH DEBIT NOTE</i>				
	<i>NO.11 DT 30-9-2022</i>				
	To (as per details)	Journal		1,772.10	
	Electrical A/c			9,845.00 Dr	
	Uttam Electric Store, Muzaffarnagar			11,617.00 Cr	
	Round Off			0.10 Cr	
	<i>BEING C/O BILL NO. 2223/2418 DT 30.09.2022</i>				
	<i>PURCHASE ELECTRICAL ITEM</i>				
	To (as per details)	Journal		720.00	
	Printing & Stationary			4,000.00 Dr	
	Kalanidhi Printing Press, Muzaffarnagar			4,720.00 Cr	
	<i>BEING C/O BILL NO. 187/28.09.22 FOR</i>				
	<i>STATIONERY</i>				
	To (as per details)	Journal		39,150.00	
	Building Construction			2,17,500.00 Dr	
	Umesh Machinery Store, Mzn			2,56,650.00 Cr	
	<i>BEING C/O BILL NO.1232 /29.09.22 PURCHASE</i>				
	<i>PVC PIPE</i>				
	To (as per details)	Journal		3,928.00	
	Building Construction			21,822.00 Dr	
	Umesh Machinery Store, Mzn			25,750.00 Cr	
	<i>BEING C/O BILL NO.1234 /30.09.22 PURCHASE</i>				
	<i>PVC PIPE</i>				
	To (as per details)	Journal		216.00	
	Consumable Store			1,200.00 Dr	
	Rama Gases, Muzaffarnagar			1,416.00 Cr	
	<i>BEING C/O BILL NO.8339 DT 28.09.22 PURCHASE</i>				
	<i>OXIZEN CYLINDER</i>				
	To (as per details)	Journal		864.00	
	Fire Fighting A/c			4,800.00 Dr	
	New National Fire Engg. Works, Mzn			5,664.00 Cr	
	<i>BEING BILL NO. 195 DT 30-09-2022 PURCHASE</i>				
	<i>FIRE FIGHTING ITEM</i>				
	Carried Over			7,82,05,031.15	26,54,070.26

Sangal Industries (P) Ltd., Muzaffarnagar

Duties & Taxes : 1-Apr-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,05,031.15	26,54,070.26
30-Sep-22	To (as per details)	Journal		1,110.00	1,332.00
	Freight on Raw Material Cotton	22,200.00 Dr			
	Super Transport Company (AVWPK5598E)	21,978.00 Cr			
	<i>BEING GR NO. 1572 DT 29-09-2022 PURCHASE 16415 KGS COTTON FROM RISHABH TEXCO PVT. LTD. THROUGH VEHICLE NO. HR39D-4302.</i>				
	To (as per details)	Journal		86.00	
	Consumable Store	480.00 Dr			
	Umesh Machinery Store, Mzn	566.00 Cr			
	<i>BEING C/O BILL NO.1227 DT 29.09.22 PURCHASE STORE ITEM</i>				
	To (as per details)	Purchase	20	1,72,375.96	
	Rishabh Texco Pvt. Ltd., Haryana (Ashok)	36,19,895.00 Cr			
	Purchase Raw Material	34,47,519.14 Dr			
	Round Off	0.10 Cr			
	<i>BEING INVOICE NO. 38 DT 29-09-2022 PURCHASE COTTON R/G J-34. THROUGH TRUCK NO. HR39D -4302.</i>				
	To (as per details)	Journal		8,771.00	
	Furniture & Fixture	48,729.00 Dr			
	Goel Agencies, M.Nagar	57,500.00 Cr			
	<i>BEING BILL NO. GA/22-23/975 DT 30-09-2022 PURCHASE GODREJ SAFE</i>				
	To (as per details)	Journal		23.58	
	Courier Expences	131.00 Dr			
	Sangal Brothers, M.Nagar	154.58 Cr			
	<i>BEING COURIER CHARGES FROM 24-08-2022 TO 31-08-2022</i>				
	By (as per details)	Journal			18,200.00
	Salary & Wages A/c	14,24,986.00 Dr			
	EPF Expences	37,023.00 Dr			
	ESIC Expences	16,211.00 Dr			
	EPF Payble	71,198.00 Cr			
	ESIC Payble	19,961.00 Cr			
	Salary & Wages Payble	13,68,861.00 Cr			
	<i>SALARY FOR THE MONTH OF SEP-22</i>				
	By (as per details)	Journal			2,28,790.36
	Building Construction	2,28,790.36 Dr			
	<i>AMOUNT TRF</i>				
	By (as per details)	Journal			24,382.80
	Building Construction	24,382.80 Dr			
	To IGST Input	Journal		1,25,690.00	1,25,690.00
	To IGST- Input (RCM Freight)	Journal		1,03,740.00	1,03,740.00
				7,86,16,827.69	31,56,205.42
	By Closing Balance				7,54,60,622.27
				7,86,16,827.69	7,86,16,827.69