Ledger Book

From 01-Jan-2024 **To** 31-Jan-2024

Account UBI-108

Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
			OPening Balance			₹ 1474368.14
3-Jan-24	SLC/2324/1000053	Fakira Ram	Being amt paid to Fakira Ram for samadhan aboratories pvt.ltd labour payment		106857.41	₹ 1367510.73
6-Jan-24	SLC/2324/1000017	SHIV SANKAR BEVRAGE	Being amt transfer form UBI-108 TO UBI-115 internal transfer		110449.00	₹ 1257061.73
7-Jan-24	SLC/2324/1000018	LAB TESTING	Being amt received from Aman kumar for lab testing	3500.00		₹ 1260561.73
10-Jan-24	SLC/2324/1000001	ARVIND KUMAR	BEING AMOUNT PAID FOR ADV FOR FALL CEILING OF LAB.		100000.00	₹ 1160561.73
10-Jan-24	SLC/2324/1000002	NUTRON SCIENTIFIC	BEING AMOUNT PAID FOR ADV PAYMENT OF INSTRUMENTS.		50000.00	₹ 1110561.73
10-Jan-24	SLC/2324/1000003	JAIN SCIENTIFIC GLASS WOR	BEING AMOUNT PAID FOR ADVANCE OF GLASSWARE.		60000.00	₹ 1050561.73
10-Jan-24	SLC/2324/1000004	BABBAN KUMAR SINGH	BEING AMOUNT PAID FOR BRICKS PURCHASE.		9000.00	₹ 1041561.73
10-Jan-24	SLC/2324/1000005	NITIN N GARG	BIEING AMOUNT PAID FOR DAILY EXP (ADV)		50000.00	₹ 991561.73
10-Jan-24	SLC/2324/1000038	Bank Charge	charges for PORD customer		5.61	₹ 991556.12
10-Jan-24	SLC/2324/1000039	Bank Charge	charges for PORD customer		5.61	₹ 991550.51
10-Jan-24	SLC/2324/1000040	Bank Charge	charges for PORD customer		5.61	₹ 991544.90
10-Jan-24	SLC/2324/1000044	Bank Charge	charges for PORD customer		2.66	₹ 991542.24
18-Jan-24	SLC/2324/1000045	Bank Charge	upiab/401875143410/cr/mis	40.00		₹ 991582.24
19-Jan-24	SLC/2324/1000006	LAB TESTING	Being amt paid to Haryana test house and consulting services for lab testing		356950.00	₹ 634632.24
19-Jan-24	SLC/2324/1000009	SYMPHONY VENTURES	Being amount paid to Symphony Ventures for purching Cement 200 bag *242.19/ bag		62000.00	₹ 572632.24
19-Jan-24	SLC/2324/1000011	NUTRON SCIENTIFIC	Being amount paid to Nutron Scientific for purching electronic instruments (Desiccator 200mm plastic, hot plate, hot air oven digital, flash &fire point apparatus).		48872.00	₹ 523760.24
19-Jan-24	SLC/2324/1000012	Garg Process glass india private	Being amount paid to Garg process glass india private limited for purching lab instruments.		57689.00	₹ 466071.24
19-Jan-24	SLC/2324/1000041	Bank Charge	charges for PORD customer		5.61	₹ 466065.63
19-Jan-24	SLC/2324/1000042	Bank Charge	charges for PORD customer		5.61	₹ 466060.02
19-Jan-24	SLC/2324/1000043	Bank Charge	charges for PORD customer		5.61	₹ 466054.41
19-Jan-24	SLC/2324/1000054	Bank Charge	charges for PORD customer		29.21	₹ 466025.20
24-Jan-24	SLC/2324/1000013	SAMADHAN LABORATORIES	PAYMENT FOR (WIRING / ELECTRIC ITEM PURCHES) FOR LABORATORY.		30000.00	₹ 436025.20
24-Jan-24	SLC/2324/1000014	SAMADHAN LABORATORIES	LAB INSTURMENT PURCCHES.		336000.00	₹ 100025.20
24-Jan-24	SLC/2324/1000046	Bank Charge	UPIAB/402415097813/CR/ARU	10.00		₹ 100035.20
24-Jan-24	SLC/2324/1000047	Bank Charge	UPIAB/402415097813/CR/ARU	30.00		₹ 100065.20
24-Jan-24	SLC/2324/1000052	CHAURASIA TRADING COMPA	NEFTO CHAURASIA TRADING C		130000.00	₹ -29934.80
24-Jan-24	SLC/2324/1000055	Bank Charge	charges for PORD Customer		28.91	₹ -29963.71

Account UBI-108

Date	V.No	Accounts	Particulars	Cr Amount	Dr Amount	Balance
24-Jan-24	SLC/2324/1000056	Bank Charge	charges for PORD Customer		17.41	₹ -29981.12
31-Jan-24	SLC/2324/1000048	SAMADHAN ENTERPRISE	BEING AMOUNT PAID BY SAMADHAN ENTER.	1000000.00		₹ 970018.88
31-Jan-24	SLC/2324/1000049	CHAURASIA TRADING COMPA	BEING AMOUNT PAID FOR WIRING ELECTRIC ITEM PURCHASE FOR LABORATORIES.		95476.61	₹ 874542.27
31-Jan-24	SLC/2324/1000050	PANKAJ KUMAR SINGH	Being amount paid for painer advance.		10002.66	₹ 864539.61
31-Jan-24	SLC/2324/1000051	NITIN N GARG	BEING AMOUNT PAID FOR ADVANCE FOR EXPENSES.		100005.61	₹ 764534.00
Grand Total:				1003580.00	1713414.14	

Closing Balance: **₹ 764534.00**