

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/2324/1000015	Fakira Ram	Being amt paid to Fakira Ram for samadhan laboratories pvt.ltd labour payment		106840.00	₹ 1367528.14
3-Jan-24	SLC/2324/1000016	Bank Charge	Being amt debited as bank charges on amt transaction		17.41	₹ 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
19-Jan-24	SLC/2324/1000006	LAB TESTING	Being amt paid to Haryana test house and consulting services for lab testing		356950.00	₹ 634611.73
19-Jan-24	SLC/2324/1000009	SYMPHONY VENTURES	Being amount paid to Symphony Ventures for purching Cement 200 bag *242.19/ bag		62000.00	₹ 572611.73
19-Jan-24	SLC/2324/1000010	Remi sales & engineering limited	Being amount paid to Remi sales & engineering limited for purching lab instruments		336701.40	₹ 235910.33
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	₹ 187038.33
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	₹ 129349.33
24-Jan-24	SLC/2324/1000013	SAMADHAN LABORATORIES	PAYMENT FOR (WIRING / ELECTRIC ITEM PURCHES) FOR LABORATORY.		30000.00	₹ 99349.33
24-Jan-24	SLC/2324/1000014	SAMADHAN LABORATORIES	LAB INSTURMENT PURCCCHES.		336000.00	₹ -236650.67
31-Jan-24	SLC/2324/1000019	CHAURASIA TRADING COMPA	BEING AMOUNT PAID FOR WIRING ELECTRIC ITEM PURCHASE FOR LABORATORIES.		95471.00	₹ -332121.67
31-Jan-24	SLC/2324/1000020	TILES EMPORIUM	BEING AMOUNT PAID FOR TILES 2512 SQ.FT.		113050.00	₹ -445171.67
31-Jan-24	SLC/2324/1000021	PANKAJ KUMAR SINGH	Being amount paid for painer advance.		10000.00	₹ -455171.67
31-Jan-24	SLC/2324/1000022	NITIN N GARG	BEING AMOUNT PAID FOR ADVANCE FOR EXPENSES.		100000.00	₹ -555171.67

Grand Total:

3500.00

2033039.81

Closing Balance:

₹ -555171.67