

Vigyan Nacharam LLP (24-25)
BANK- Yes Bank -009763700004146 Book

1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			1,38,185.84	
5-Oct-24	By SP-AJ Serveyors	Payment	PAY/10028		4,950.00
	Cheque 918155 5-10-2024 4,950.00 Cr				
	<i>Being amount Paid to AJ Serveyors towards consultancy fee for marking and grid & contour for Hospital project. cheque no 918155</i>				
14-Oct-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10029		9,526.00
	Cheque 918156 14-10-2024 9,526.00 Cr				
	<i>Being amount paid to MPSVC against credit balance. vide cheque no. 918156.</i>				
				1,38,185.84	14,476.00
By	Closing Balance				1,23,709.84
				1,38,185.84	1,38,185.84