

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank -009763700004146 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To Fixed Capital Receivable <i>being cheque received from modi properties pvt ltd towards fund transfer</i>	Receipt	REC/10001	25,000.00	
14-Sep-23	By Cash <i>being cash withdrawal chq no-545634</i>	Contra	CON/10002		10,000.00
15-Nov-23	By SP-FastWorks Consulting Services Pvt Ltd <i>Being cheque issued to Fastworks Consulting services pvt ltd towards FDM 3D printing HVRD chq no-545635</i>	Payment	PAY/10003		12,744.00
20-Nov-23	By ECARD-Malla Reddy <i>being cheque issued to summit sales llp common exp towards colour prints chq no -545637</i>	Payment	PAY/10005		400.00
12-Dec-23	To (as per details) SP-FastWorks Consulting Services Pvt Ltd OIE-Legal Services OIE-Printing and Stationery -URD <i>being Online Amount received from dilpreet tubes Pvt Ltd</i>	Receipt 12,744.00 Cr 1,830.00 Cr 120.00 Cr	REC/10002	14,694.00	
5-Feb-24	To Fixed Capital Receivable <i>Chq no:948081 being Cheque received from MPPL towards Balance Fixed Capital amount</i>	Receipt	REC/10003	65,000.00	
10-Feb-24	By SUP-Shruti Agarwal <i>Chq no:545639 being Cheque to shruti Agarwal Towards Credit balance</i>	Payment	PAY/10006		15,000.00
	To Fixed Capital Receivable <i>Being Online Amount received from Waseem Akthar towards Balance Fixed Capital amount</i>	Receipt	REC/10004	10,000.00	
2-Mar-24	By SUP-Shruti Agarwal <i>Chq no:545640 being Cheque issued Shruti Agarwal Towards Credit Balace</i>	Payment	PAY/10007		11,244.00
	By SUP-Summit Sales LLP Logistics <i>Chq no:545641 being Cheque issued SLLP Logistics Towards Credit Balace</i>	Payment	PAY/10008		7,596.00
4-Mar-24	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Chq no:545642 being cheque issued towards TDS for the month of April-23 (2430 *18/100)</i>	Payment 2,430.00 Dr 437.00 Dr	PAY/10009		2,867.00
6-Mar-24	To PARTNER-Modi Properties Pvt Ltd <i>being Online amount received from Mppl towards Fund Transfer</i>	Receipt	REC/10005	60,000.00	
Carried Over				1,74,694.00	59,851.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,694.00	59,851.00
30-Mar-24	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq no:545645 issued to MPPL towards Internal fund transfer</i>	Payment	PAY/10010		1,00,000.00
				1,74,694.00	1,59,851.00
By	Closing Balance				14,843.00
				1,74,694.00	1,74,694.00