

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Apr-23	Fixed Capital Receivable FCAP-Waseem Akthar <i>Being fixed capital receivable</i>	Journal	JOU/10002	10,000.00	10,000.00
19-Apr-23	Fixed Capital Receivable FCAP-Modi Properties Pvt. Ltd. <i>Being fixed capital receivable</i>	Journal	JOU/10003	90,000.00	90,000.00
20-Nov-23	OIE-Printing and Stationery -URD ECARD-Malla Reddy <i>being amount credited to Ecard-malla reddy towards colour papers prints</i>	Journal	JOU/10001	400.00	400.00
7-Feb-24	OEUD-Consultancy Charges SUP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards professional services fee invoice no:SA2324006 DT:22-04-23</i>	Journal	JOU/10004	28,674.00	28,674.00
7-Feb-24	SUP-Shruti Agarwal TDS-10% Professional Charges <i>Being TDS towards professional services fee invoice no:SA2324006 DT:22-04-23 (24300*10/100)</i>	Journal	JOU/10005	2,430.00	2,430.00
26-Feb-24	OIE-Legal Services SUP-Summit Sales LLP Logistics <i>Being Amount Paid to Ramesh expanses card towards purchase of Stamp papers and Franking Charges Courier and Register Post</i>	Journal	JOU/10007	280.00	280.00
26-Feb-24	Registration Charges SUP-Summit Sales LLP Logistics <i>Being Registration misc & EC of 10% mortgage release in favour of TSIALA -Nacharam, Market Value certificates of Dilpreet Tubes Aganist Invoice No:SSLOG23-24/10976 Dt:23-11-23</i>	Journal	JOU/10006	7,316.00	7,316.00
31-Mar-24	PARTNER-Modi Properties Pvt Ltd Partner-Waseem Akthar Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10008	33,036.30 3,670.70	36,707.00
Total:				1,72,136.30	