

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	Receipt	REC/10001	25,000.00	
14-Sep-23	By Cash	Contra	CON/10002		10,000.00
15-Nov-23	By SP-FastWorks Consulting Services Pvt Ltd	Payment	PAY/10003		12,744.00
20-Nov-23	By ECARD-Malla Reddy	Payment	PAY/10005		400.00
12-Dec-23	To SP-FastWorks Consulting Services Pvt Ltd	Receipt	REC/10002	14,694.00	
5-Feb-24	To Fixed Capital Receivable	Receipt	REC/10003	65,000.00	
10-Feb-24	By SUP-Shruti Agarwal	Payment	PAY/10006		15,000.00
	To Fixed Capital Receivable	Receipt	REC/10004	10,000.00	
2-Mar-24	By SUP-Shruti Agarwal	Payment	PAY/10007		11,244.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10008		7,596.00
4-Mar-24	By TDS-10% Professional Charges	Payment	PAY/10009		2,867.00
6-Mar-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	60,000.00	
30-Mar-24	By PARTNER-Modi Properties Pvt Ltd	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

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	To BANK- Yes Bank -009763700004146	Contra	CON/10002	10,000.00	
	By OIE-Legal Services	Payment	PAY/10002		1,550.00
				10,000.00	1,550.00
	By Closing Balance				8,450.00
				10,000.00	10,000.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By OIE-Printing and Stationery -URD	Journal	JOU/10001		400.00
	To BANK- Yes Bank -009763700004146	Payment	PAY/10005	400.00	
				400.00	400.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	By Fixed Capital Receivable	Journal	JOU/10003		90,000.00
					90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Waseem Akthar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	By Fixed Capital Receivable	Journal	JOU/10002		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Fixed Capital Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To FCAP-Waseem Akthar	Journal	JOU/10002	10,000.00	
	To FCAP-Modi Properties Pvt. Ltd.	Journal	JOU/10003	90,000.00	
12-Sep-23	By BANK- Yes Bank -009763700004146	Receipt	REC/10001		25,000.00
5-Feb-24	By BANK- Yes Bank -009763700004146	Receipt	REC/10003		65,000.00
10-Feb-24	By BANK- Yes Bank -009763700004146	Receipt	REC/10004		10,000.00
				1,00,000.00	1,00,000.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To SUP-Shruti Agarwal	Journal	JOU/10004	28,674.00	
				28,674.00	
	By Closing Balance				28,674.00
				28,674.00	28,674.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	To Cash	Payment	PAY/10002	1,550.00	
12-Dec-23	By BANK- Yes Bank -009763700004146	Receipt	REC/10002		1,830.00
26-Feb-24	To SUP-Summit Sales LLP Logistics	Journal	JOU/10007	280.00	
				1,830.00	1,830.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing and Stationery -URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To ECARD-Malla Reddy	Journal	JOU/10001	400.00	
12-Dec-23	By BANK- Yes Bank -009763700004146	Receipt	REC/10002		120.00
				400.00	120.00
	By Closing Balance				280.00
				400.00	400.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By BANK- Yes Bank -009763700004146	Receipt	REC/10005		60,000.00
30-Mar-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10010	1,00,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10008	33,036.30	
				1,33,036.30	60,000.00
	By Closing Balance				73,036.30
				1,33,036.30	1,33,036.30

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Partner-Waseem Akthar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10008	3,670.70	
				3,670.70	
	By Closing Balance				3,670.70
				3,670.70	3,670.70

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10008		36,707.00
					36,707.00
	To Closing Balance			36,707.00	
				36,707.00	36,707.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SUP-Summit Sales LLP Logistics	Journal	JOU/10006	7,316.00	
				7,316.00	
	By Closing Balance				7,316.00
				7,316.00	7,316.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10009	437.00	
				437.00	
	By Closing Balance				437.00
				437.00	437.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-FastWorks Consulting Services Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK- Yes Bank -009763700004146	Payment	PAY/10003	12,744.00	
12-Dec-23	By BANK- Yes Bank -009763700004146	Receipt	REC/10002		12,744.00
				12,744.00	12,744.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shruti Agarwal

Ledger Account
3-3116/A Kachiguda Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	By OEUD-Consultancy Charges	Journal	JOU/10004		28,674.00
	To TDS-10% Professional Charges	Journal	JOU/10005	2,430.00	
10-Feb-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10006	15,000.00	
2-Mar-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10007	11,244.00	
				28,674.00	28,674.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4, M.G Road Ranigunj Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By OIE-Legal Services	Journal	JOU/10007		280.00
	By Registration Charges	Journal	JOU/10006		7,316.00
2-Mar-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10008	7,596.00	
				7,596.00	7,596.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	By SUP-Shruti Agarwal	Journal	JOU/10005		2,430.00
4-Mar-24	To BANK- Yes Bank -009763700004146	Payment	PAY/10009	2,430.00	
				2,430.00	2,430.00

Vigyan Nacharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANK- Yes Bank -009763700004146	1
2	Cash	2
3	ECARD-Malla Reddy	3
4	FCAP-Modi Properties Pvt. Ltd.	4
5	FCAP-Waseem Akthar	5
6	Fixed Capital Receivable	6
7	OEUD-Consultancy Charges	7
8	OIE-Legal Services	8
9	OIE-Printing and Stationery -URD	9
10	PARTNER-Modi Properties Pvt Ltd	10
11	Partner-Waseem Akthar	11
12	Profit & Loss A/c	12
13	Registration Charges	13
14	SIP-Interest on TDS	14
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16	SUP-Shruti Agarwal	16
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