

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146 Book

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				3,525.70
1-Jan-25	To SP-KGM & Co <i>Being amount returned</i>	Receipt	REC/10012	10,800.00	
4-Jan-25	To Partner-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10013	10,000.00	
	By SP-KGM & Co <i>Being amount paid to KGM & CO towards certification of form BEN-2 vide invocie no 2024-2025/191 dt 13-12-2024 TDS 10000 *10%</i>	Payment	PAY/10059		10,800.00
11-Jan-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12570 dt 31 -12-2024 TDS 1000*10%</i>	Payment	PAY/10060		2,700.00
13-Jan-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>DD Issuance charges for 07.12.2024. and gst.</i>	Payment 50.00 Dr 9.00 Dr	PAY/10061		59.00
				20,800.00	17,084.70
	By Closing Balance				3,715.30
				20,800.00	20,800.00