

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,843.00	
4-Jun-24	By (as per details) SP-Modi Properties Pvt.Ltd - Services SP-Modi Properties Pvt.Ltd - Services Being chq no:545646 issued to MPPL -service towards admin service charge for the month of April'24 against Inv no:MPSVC24-25/11186 & MPSVC24-25 /11166	Payment	PAY/10001	8,830.00	
				4,460.00 Dr	
				4,370.00 Dr	
By SP-Modi Properties Pvt.Ltd - Services	Payment		PAY/10002	1,080.00	
	Being chq no:545647 issued to MPPL -Service towards Accounting Service chrges for the month of April'24 against Inv no:MPSVC24-25/11138				
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10003	917.00	
	Being chq no:545648 issued to ITD towards tds payable for the month of May'24				
15-Jun-24	By (as per details) SP-Modi Properties Pvt.Ltd - Services SP-Modi Properties Pvt.Ltd - Services Being cgq no:545649 issued to MPPL -service towards Accounting & CA & CS service charges for the month of Apr'24 agst Inv no:MPSVC24-25/11281 & MPSVC246 -25/11315	Payment	PAY/10004	2,700.00	
				1,080.00 Dr	
				1,620.00 Dr	
By SP-Modi Properties Pvt.Ltd - Services	Payment		PAY/10005	5,676.00	
	Being chq no:545650 issued to MPPL -service towards Admin expenses service charges for the month of May'24 agst Inc no:MPSVC24-25/11416 dtd:31.05.24				
19-Jun-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	10,000.00	
	Being amount received from MPPL towards internal fund transfer ref no:CMS1712428294977				
1-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10006	1,555.00	
	Being chq no:545651 issued to ITD towards tds payable for the month of June'24				
5-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10008	5,045.00	
	Being chq no:545653 issued to MPPL -service towards Admin Expenses service charges for the month of June'24 agst Inv no:MPSVC24-25/11587 dtd:30.06.24				
6-Jul-24	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10007	4,320.00	
	Being chq no:545652 issued to MPPL -service towards Accounting & CA,CS service charges for the month of June'24 agst Inv no:MPSVC24-25/11395,11470, 11565				
	Carried Over			24,843.00	30,123.00

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Vigyan Nacharam LLP (24-25)

BANK- Yes Bank -009763700004146 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,843.00	30,123.00
6-Jul-24	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Private Limited towards internal fund transfer</i>		REC/10002	10,000.00	
3-Aug-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being chq no:545655 issued to MPPL -service towards Admin expenses for the month of july against Inv no:MPSVC24-25 /11755</i>		PAY/10010		2,880.00
	By TDS-10% Professional Charges Payment <i>Being chq no:545654 issued to ITD towards tds payable for the month of July'24</i>		PAY/10011		995.00
5-Aug-24	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL towards Internal fund transfer</i>		REC/10003	5,000.00	
16-Aug-24	By FEXP-Bank Charges Payment <i>Being NEFT PAYMENT CHRGS for 06-08 -2024</i>		PAY/10013		8.00
	By FEXP-Bank Charges Payment <i>Being GST</i>		PAY/10014		1.44
20-Aug-24	By FCAP-Waseem Akthar Payment <i>Being chq no:918141 issued to Waseem Akhtar towards fund transfer</i>		PAY/10012		10,000.00
	To Fixed Capital Receivable Receipt <i>Being chq no: 369492 received from AMTZ towards fixed capital.</i>		REC/10004	15,000.00	
24-Aug-24	By SUP-Shruti Agarwal Payment <i>Being chq no:918142 issued to Shruti Agarwal towards Professional Fee for Form II agst Inv no:SA2425066</i>		PAY/10015		4,104.00
	By DEP-Andhra Pradesh Medtech Zone Limited Payment <i>Being chq no:918143 issued to Andhra Pradesh Medtech Zone towards Land Lease Premium 50%</i>		PAY/10016		87,50,000.00
	By ECARD-Rishabh Arora(ICIC EXP) Payment <i>Being chq no:918144 issued to Rishabh Arora towards ROC FEE for LLP BEN -2 Agst SRN no:M29141950 SRN DTD:16/08 /2024</i>		PAY/10017		100.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being chq no:918145 issued to MPPL -service towards Accounting & CA,CS service charges for the month of July against Inv no:MPSVC24-25/11671 MPSVc2-25 /11733</i>		PAY/10009		2,700.00
26-Aug-24	To PARTNER-Modi Properties Pvt Ltd Receipt <i>being amount received from MPPL towards Internal fund transfer</i>		REC/10007	15,000.00	

Carried Over

69,843.00 88,00,911.44

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Vigyan Nacharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,843.00	88,00,911.44
27-Aug-24	To Partner-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards Loan chq no:020978</i>	Receipt	REC/10005	88,00,000.00	
	To Fixed Capital Receivable <i>Being amount received from JRPL towards Fixed capital chq no:020971</i>	Receipt	REC/10006	80,000.00	
2-Sep-24	By FEXP-Bank Charges <i>Being NEFT PAYMENT CHARGES FOR 27 -08-2024</i>	Payment	PAY/10019		4.00
	By FEXP-Bank Charges <i>Being GST</i>	Payment	PAY/10020		0.72
6-Sep-24	To DEP-Andhra Pradesh Medtech Zone Limited <i>Being amount not approved from MD SIR</i>	Receipt	REC/10008	87,50,000.00	
13-Sep-24	By DEP-Andhra Pradesh Medtech Zone Limited <i>Being chq no:918147 issued to Andhra pradesh medtech zone towards land lease Premium charges</i>	Payment	PAY/10021		87,18,768.00
	By DEP-Andhra Pradesh Medtech Zone Limited <i>Being chq no:918149 issued to Andhra pradesh Medtech zone towards Land lease Premium Charges</i>	Payment	PAY/10022		24,219.00
14-Sep-24	By ECARD-Rishabh Arora(ICIC EXP) <i>Being chq no:918150 issued to Rishabh arora towards Fee for RUN LLP/BEN-2 against SRN no:M29200116/M29193487 DTD:11-09-2024/09/09/24</i>	Payment	PAY/10023		300.00
18-Sep-24	To ECARD-Rishabh Arora(ICIC EXP) <i>Being amount credited to Rishabh Arora towards ROC fee for LLP BEN SRN no: M29141950 dtd:16/8/24</i>	Receipt	REC/10009	300.00	
21-Sep-24	By SUP-Shruti Agarwal <i>Being Chq no:918151 issued to Shruti Agarwal towards fee for Professional service -Form II & Form 3,Form 4 against Inv no:SA2425124 & SA2425130 dtd:13.09.2024</i>	Payment	PAY/10024		12,204.00
	By ECARD-CH RAMESH (ICICI Exp) <i>Being chq no:918152 issued to CH Ramesh towards purchase of Stamp Paper & notary</i>	Payment	PAY/10025		290.00
28-Sep-24	By TDS-10% Professional Charges <i>Being chq no:918154 issued to ITD towards tds payable for the month of September' 24</i>	Payment	PAY/10026		1,480.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/12033. Dt 27-09 -2024 TDS 1000*10% Cheque no 918153</i>	Payment	PAY/10027		3,780.00

Carried Over

1,77,00,143.00 1,75,61,957.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,00,143.00	1,75,61,957.16
5-Oct-24	By SP-AJ Surveyors <i>Being amount Paid to AJ Surveyors towards consultancy fee for marking and grid & contour for Hospital project. cheque no 918155</i>	Payment	PAY/10028		4,950.00
14-Oct-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance. vide cheque no. 918156.</i>	Payment	PAY/10029		9,526.00
2-Nov-24	By TDS-10% Professional Charges <i>Beign amount paid to ITD towards TDS for the month of Oct 24.</i>	Payment	PAY/10030		1,984.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12175. Dt 30-10-2024 TDS 1500*10%</i>	Payment	PAY/10031		6,075.00
9-Nov-24	To Partner-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards Loan.</i>	Receipt	REC/10010	1,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12262. Dt 31-10-2024 TDS 1000*10%</i>	Payment	PAY/10032		1,080.00
	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards Advance 1st installment for structural plans for permits. (54,661 @ 10%). vide cheque no. 918160.</i>	Payment 64,500.00 Dr 5,466.00 Cr	PAY/10033		59,034.00
	By (as per details) SP-Chidhagni Consulting Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards advance 1st installment of drawings for fire, building permits. (68,326 *10%) vide cheque no. 918161.</i>	Payment 80,625.00 Dr 6,833.00 Cr	PAY/10034		73,792.00
16-Nov-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11829. Dt 31-08-2024 TDS 1500*10%</i>	Payment	PAY/10035		1,620.00
	By ECARD-CH RAMESH (ICICI Exp) <i>Being amount paid to Ch Ramesh towards franking charges for agreements with Chidhagni consulting Pvt Ltd on 01.11.2024.</i>	Payment	PAY/10036		960.00

Carried Over

1,78,00,143.00 1,77,20,978.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,00,143.00	1,77,20,978.16
16-Nov-24	By ECARD-Rishabh Arora(ICIC EXP) <i>Being amount paid to Ecard Rishabh Arora towards ROC fee for LLP form 5, SRN no: M29403865. Dt:08.11.24.</i>	Payment	PAY/10037		550.00
	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards Advance 1st installment for structural plans for permits. (13,665/- @10%).</i>	Payment 16,125.00 Dr 1,367.00 Cr	PAY/10038		14,758.00
23-Nov-24	By OE-Permit Fees & Charges <i>Being amount paid to Sultan Ali towards GVMC Application fee for AMTZ Hospital building. vide receipt no. RC/23338/2024. Dt; 14.11.2024.</i>	Payment	PAY/10039		10,000.00
	By ECARD-Rajendar_4629525427165971 Payment <i>Being amount paid to Ecard Rajender towards cost of round and authorised rubber stamps for office use. vide bill no. 3163</i>	Payment	PAY/10040		500.00
2-Dec-24	By TDS-10% Professional Charges <i>Beign amount paid to ITD towards TDS for the month of November 24.</i>	Payment	PAY/10041		13,916.00
4-Dec-24	By OIE-Legal Expenses <i>Being amount paid to Mr. K Hari Ram towards application fee for AMTZ Medpolis Health care LLP mortgage registration purpose.</i>	Payment	PAY/10043		15,000.00
7-Dec-24	By SP-TATA AIG General Insurance Company Limited Payment <i>Being amount paid to TATA AIG General Insurance Co Ltd toward Contractors all risk insurance policy for AMTZ Medpolis Health Care LLP. vide cheque no; 905191.</i>	Payment	PAY/10045		25,825.00
	To Partner-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMS.</i>	Receipt	REC/10011	1,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10046		6,534.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10047		2,700.00
	By OE-Permit Fees & Charges <i>Being amount paid to GVMC towads favour of the commissioner, GVMC payable at Visakhapatnam. vide cheque no. 905192</i>	Payment	PAY/10048		61,600.00

Carried Over

1,79,00,143.00 1,78,72,361.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,00,143.00	1,78,72,361.16
10-Dec-24	By (as per details) SP-Geo Technologies TDS-10% Professional Charges <i>Being amount paid to Geo Technologies towards Consultancy cahrges for issue of soil test report of AMTZ Medpolis Healthcare LLP. vide invoice no. 145/2024-25. Dt; 07. 12.24.</i>	Payment 5,900.00 Dr 500.00 Cr	PAY/10049		5,400.00
14-Dec-24	By SUP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards fee for professional services-form 5 vide invoice no SA2425146 dt 7-12-2024 TDS 4000*10%</i>	Payment	PAY/10050		4,320.00
21-Dec-24	By OIE-Legal Expenses <i>Being amount paid to K Aruna towards cost of stamp papers for office use.</i>	Payment	PAY/10051		1,400.00
	By OIE-Legal Expenses <i>Being amount paid to Sainath towards cost of stamp paper for office use.</i>	Payment	PAY/10052		150.00
28-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT Charges for the month of Nov 24.</i>	Payment 3.00 Dr 0.54 Dr	PAY/10053		3.54
30-Dec-24	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/10054		10,800.00
	By OIEUD-Consultancy Charges <i>Being amount paid to B Govinda towards application fee for TAN Name changing of AMTZ Medpolis Healthcare LLP. vide bill no; 30574470006161.</i>	Payment	PAY/10055		200.00
	By ECARD-G Naveen_4629525427165765 Payment <i>Being amount paid to Ecard Naveen towards food expenses of banker.</i>	Payment	PAY/10056		379.00
	By TDS-10% Professional Charges <i>Beign amount paid to ITD towards TDS for the month of December 24.</i>	Payment	PAY/10057		2,755.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB onetime charges and gst.</i>	Payment 5,000.00 Dr 900.00 Dr	PAY/10058		5,900.00
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 Receipt <i>Being amount received from AMS.</i>	Receipt	REC/10013	10,000.00	
	Carried Over			1,79,20,943.00	1,79,03,668.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,20,943.00	1,79,03,668.70
4-Jan-25	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 50.00 Dr FEXP-Bank Charges 9.00 Dr <i>DD Issuance charges for 07.12.2024. and gst.</i>	Payment	PAY/10061		59.00
25-Jan-25	To Partner-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards Loan.</i>	Receipt	REC/10014	5,00,000.00	
By	ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards Gvmc Municipal Pan A1 & A4 drawings printing invoice no -70 from period 9-1-2025 to 15-1-2025</i>	Payment	PAY/10062		630.00
By	SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin services charges vide invoice no SAL/10019 DT 18-01-2025 TDS 150000*10%. vide cheque no; 918163.</i>	Payment	PAY/10063		1,62,000.00
31-Jan-25	By (as per details) FEXP-Bank Charges 7.00 Dr FEXP-Bank Charges 1.26 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of Dec 24.</i>	Payment	PAY/10067		8.26
1-Feb-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12762 dt 31-01-2025 TDS 5042*10%</i>	Payment	PAY/10064		5,446.00
By	SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12676 dt 28-01-2025</i>	Payment	PAY/10065		2,700.00
By	TDS-10% Professional Charges <i>Beign amount paid to ITD towards TDS for the month of Jan 25</i>	Payment	PAY/10066		16,004.00
8-Feb-25	To Partner-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS. cheque no; 369510.</i>	Receipt	REC/10015	50,00,000.00	

Carried Over

2,34,20,943.00 1,81,04,015.96

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Vigyan Nacharam LLP (24-25)

BANK- Yes Bank -009763700004146 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,20,943.00	1,81,04,015.96
11-Feb-25	By BANKFD-009740400061087 NET-New FD-VIGYAN NACHARAM LLP -009740400061087 -1-BEGUMPET	Payment	REC/10016		25,00,000.00
	By BANKFD-009740400061097 NET-New FD-VIGYAN NACHARAM LLP -009740400061097 -1-BEGUMPET	Payment	REC/10017		25,00,000.00
25-Feb-25	By (as per details) FEXP-Bank Charges 3.00 Dr FEXP-Bank Charges 0.54 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of Jan 25.</i>	Payment	PAY/10068		3.54
26-Feb-25	To Partner-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMS. cheque no; 369511</i>		REC/10018	25,00,000.00	
	To Partner-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMS. cheque no; 369512.</i>		REC/10019	25,00,000.00	
1-Mar-25	By SP-JS Architects <i>Being amount paid to JS Architects towards consultancy fee of 2nd installment. vide invoice no JS/AR/202425/035. Dt; 25-02-2025.</i>	Payment	PAY/10069		1,47,584.00
	By TDS-10% Professional Charges <i>Beign amount paid to ITD towards TDS for the month of Feb 25</i>	Payment	PAY/10070		13,815.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of Feb 25. vide invoice no MPSVC24-25/12840. Dt: 26-02-2025</i>	Payment	PAY/10071		1,620.00
	By BANKFD-009740400061466 NET-New FD-VIGYAN NACHARAM LLP -009740400061466 -1-BEGUMPET	Payment	PAY/10072		25,00,000.00
	By BANKFD-009740400061486 NET-New FD-VIGYAN NACHARAM LLP -009740400061486 -1-BEGUMPET	Payment	PAY/10073		25,00,000.00
8-Mar-25	To BANKFD-009740400061087 <i>Being amount received against FD Cancelled.।</i>	Receipt	REC/10020	20,00,000.00	
	By (as per details) SUP-Shruti Agarwal 4,602.00 Dr TDS-10% Professional Charges 390.00 Cr <i>Being amount paid to Shruti Agarwal towards ROC filing fee for For 3.</i>	Payment	PAY/10075		4,212.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12903 dt 28-02-2025 TDS 1000*10%</i>	Payment	PAY/10076		1,080.00
	Carried Over			3,04,20,943.00	2,82,72,330.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,20,943.00	2,82,72,330.50
10-Mar-25	By SP-Summit Builders <i>Being amount paid to Summit Builders towards GMVC Challan of AMTZ Medpolis Healthcare LLP.</i>	Payment	PAY/10077		17,62,430.00
	To IFDR-Yes Bank Ltd <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10021	4,364.00	
11-Mar-25	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.36 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of Feb 25.</i>	Payment	PAY/10081		2.36
15-Mar-25	To Partner-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards Loan.</i>	Receipt	REC/10022	20,00,000.00	
	To (as per details) BANKFD-009740400061087 5,00,000.00 Cr BANKFD-009740400061097 25,00,000.00 Cr BANKFD-009740400061466 25,00,000.00 Cr BANKFD-009740400061486 25,00,000.00 Cr <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10023	80,00,000.00	
	By DEP-Andhra Pradesh Medtech Zone Limited Payment <i>Being amount paid to Andhra pradesh Medtech zone towards Land lease Premium Charges final payment.</i>	Payment	PAY/10078		87,18,768.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards bank charges.</i>	Payment	PAY/10079		183.96
17-Mar-25	By ECARD-G Sainath_4629525427165781 Payment <i>Being amount paid to Ecard G Sainath towards lamination expenses of AMTZ Hospital building sanction plan. vide bill no; 2962. Dt; 17.03.25</i>	Payment	PAY/10080		500.00
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest.</i>	Receipt	REC/10024	6,870.00	
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest.</i>	Receipt	REC/10025	1,374.00	
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest.</i>	Receipt	REC/10026	3,233.00	
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest.</i>	Receipt	REC/10027	3,233.00	
29-Mar-25	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of Mar 25. vide invoice no MPSVC24-25/13008. Dt: 26-03-2025</i>	Payment	PAY/10083		2,700.00

Carried Over

4,04,40,017.00 3,87,56,914.82

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Vigyan Nacharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,40,017.00	3,87,56,914.82
31-Mar-25	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Mppl towards travelling expenses of Mr. Waseem Akhtar against hospital site visit on behalf of Vigyan nacharam LLP.</i>	Payment	PAY/10084		15,063.00
To	PARTNER-Waseem Akthar <i>Being amount received from Waseem Akhtar. vide cheque no; 303404. Dt; 31.03. 25.</i>	Receipt	REC/10028	3,671.00	
By	Closing Balance			4,04,43,688.00	3,87,71,977.82
					16,71,710.18
				4,04,43,688.00	4,04,43,688.00