

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	OIEUD-Consultancy Charges PARTNER-Modi Properties Pvt Ltd <i>Being amount credited to Modi Properties Pvt Ltd towards consultancy fee for incorporation of Vigyan Nacharam LLP. vide invoice no; SA2324006. Dt; 22.04.23.</i>	Journal	JOU/10057	28,674.00	28,674.00
29-Jun-24	OIEUD-Consultancy Charges TDS-10% Professional Charges SUP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards fee for Professional services-from 11 agst Inv no:SA2425066 dtd:12.06.24 tds=3800*10%</i>	Journal	JOU/10001	4,484.00	380.00 4,104.00
12-Aug-24	FCAP-Modi Properties Pvt. Ltd. PARTNER-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JOU/10002	85,000.00	85,000.00
12-Aug-24	Fixed Capital Receivable FCAP-AMTZ Medpolis Square Private Limited <i>Being fixed Capital receivable</i>	Journal	JOU/10003	15,000.00	15,000.00
12-Aug-24	Fixed Capital Receivable FCAP-Harita Global Private Limited <i>Being fixed Capital receivable</i>	Journal	JOU/10004	80,000.00	80,000.00
24-Aug-24	OIE-ROC Fee 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>	Journal	JOU/10006	100.00	100.00
13-Sep-24	OIE-ROC Fee ECARD-Rishabh Arora(ICIC EXP) <i>Being amount credited to Rishabh arora towads fee for RUN LLP SRN no:M29200116 SRN DTD:11/09/2024</i>	Journal	JOU/10007	200.00	200.00
14-Sep-24	OIE-ROC Fee ECARD-Rishabh Arora(ICIC EXP) <i>Being amount credited to Rishabh Arora towards fee for LLPBEN-2 SRN no:M29193487 dtd:09/09/24</i>	Journal	JOU/10008	100.00	100.00
21-Sep-24	OIE-Legal Expenses ECARD-CH RAMESH (ICICI Exp) <i>Being amount credited to Ecard Ch Ramesh towards cost of stamp papers and notary charges on behalf of Vigyan Nacharam LLP. Dt; 10.09.24.</i>	Journal	JOU/10009	290.00	290.00
21-Sep-24	OIEUD-Consultancy Charges FEXP-Misc. Expenses OIEUD-Consultancy Charges TDS-10% Professional Charges SUP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards fee for Professional services-from 11 agst Inv no:SA2425124. dtd:13.09.24 tds=3800*10%</i>	Journal	JOU/10010	3,500.00 300.00 684.00	380.00 4,104.00
Carried Over				2,17,348.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,348.00	
21-Sep-24	OIEUD-Consultancy Charges OIEUD-Misc. Expenses OIEUD-Consultancy Charges TDS-10% Professional Charges SUP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards fee for filing of from 3, 4 and out of pocket expenses agst Inv no:SA2425130. Dt:13.09.24.</i>	Journal	JOU/10011	7,350.00 150.00 1,350.00	750.00 8,100.00
27-Sep-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11969. Dt 27-09-2024 TDS 1500*10%</i>	Journal	JOU/10012	1,500.00 270.00	150.00 1,620.00
27-Sep-24	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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%</i>	Journal	JOU/10013	1,000.00 180.00	100.00 1,080.00
3-Oct-24	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-AJ Surveyors <i>Being amount credited to AJ Surveyors towards consultancy fee for marking and grid & contour for Hospital project.</i>	Journal	JOU/10014	5,500.00	550.00 4,950.00
11-Oct-24	OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards Comm Admin Expenses Services for the period of 21.07.24 to 20.08.24. vide invoice no. MPSVC24-25/12076. Dt; 30.09.24.</i>	Journal	JOU/10015	4,117.00 741.00	412.00 4,446.00
11-Oct-24	OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards Comm Admin Expenses Services for the period of 21.08.24 to 20.09.24. vide invoice no. MPSVC24-25/12056. Dt; 30.09.24.</i>	Journal	JOU/10016	4,703.00 847.00	470.00 5,080.00
	Carried Over			2,41,518.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,518.00	
30-Oct-24	OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards Comm Admin Expenses Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12195. Dt: 30.10.24.</i>	Journal	JOU/10017	4,116.00 741.00	412.00 4,445.00
30-Oct-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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>	Journal	JOU/10018	1,500.00 270.00	150.00 1,620.00
8-Nov-24	OIE-ROC Fee ECARD-Rishabh Arora(ICIC EXP) <i>Being amount credited to Ecard Rishabh Arora towards ROC fee for LLP form 5, SRN no: M29403865. Dt:08.11.24.</i>	Journal	JOU/10019	250.00	250.00
8-Nov-24	OIE-Legal Expenses ECARD-CH RAMESH (ICICI Exp) <i>Being amount credited to Ch Ramesh towards franking charges for agreements with Chidhagni consulting Pvt Ltd on 01.11.2024.</i>	Journal	JOU/10020	480.00	480.00
8-Nov-24	OIE-Legal Expenses ECARD-CH RAMESH (ICICI Exp) <i>Being amount credited to Ch Ramesh towards franking charges for agreements with JS Architects on 02.11.2024.</i>	Journal	JOU/10021	480.00	480.00
8-Nov-24	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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>	Journal	JOU/10022	1,000.00 180.00	100.00 1,080.00
13-Nov-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited 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>	Journal	JOU/10023	1,500.00 270.00	150.00 1,620.00
22-Nov-24	OIE-Printing and Stationery -URD ECARD-Rajendar_4629525427165971 <i>Being amount credited to Ecard Rajender towards cost of round and authorised rubber stamps for office use. vide bill no. 3163</i>	Journal	JOU/10024	500.00	500.00
	Carried Over			2,51,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,344.00	
2-Dec-24	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts CA & CS services vide invocie no MPSVC24-25/24-25/12339 dt 28-11-2024 TDS 1500 *10%</i>	Journal	JOU/10025	1,500.00 270.00	150.00 1,620.00
2-Dec-24	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25/12403 dt 28-11-2024 TDS 1000*10 %</i>	Journal	JOU/10026	1,000.00 180.00	100.00 1,080.00
2-Dec-24	OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards Comm Admin Expenses Services for the period of 21.10.24 to 20.11.24. vide invoice no. MPSVC24-25/12424. Dt; 30.11.24.</i>	Journal	JOU/10027	6,050.00 1,089.00	605.00 6,534.00
10-Dec-24	OEUD-Consultancy Charges OEUD-Consultancy Charges SP-Geo Technologies <i>Being amount credited to Geo Technologies towards consultancy fee for soil testing charges of AMTZ Medpolis Healthcare LLP. vide invoice no. 145/2024 -25. Dt; 07.12.2024.</i>	Journal	JOU/10028	5,000.00 900.00	5,900.00
11-Dec-24	OIEUD-Consultancy Charges FEXP-Misc. Expenses OIEUD-Consultancy Charges TDS-10% Professional Charges SUP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards fee for professional services-form 5 vide invoice no SA2425146 dt 7-12-2024 TDS 4000*10%</i>	Journal	JOU/10029	3,500.00 500.00 720.00	400.00 4,320.00
11-Dec-24	OE-Contractors Risk Insurance OE-Contractors Risk Insurance SP-TATA AIG General Insurance Company Limited <i>Being amount credied to TATA AIG General insurance co ltd towards contractors all risk insurance for the period of 07.12.24 to 06.12.27.</i>	Journal	JOU/10030	21,886.00 3,939.00	25,825.00
11-Dec-24	OTHLOAN-Prepaid Expenses OE-Contractors Risk Insurance <i>Being amount transferred to prepaid expenses.</i>	Journal	JOU/10031	19,587.00	19,587.00
	Carried Over			3,09,867.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,867.00	
20-Dec-24	OIEUD-Consultancy Charges OIEUD-Consultancy Charges TDS-10% Professional Charges SP-KGM & Co <i>Being amount credited to KGM & CO towards certification of form BEN-2 vide invocie no 2024 -2025/191 dt 13-12-2024 TDS 10000*10%</i>	Journal	JOU/10032	10,000.00 1,800.00	1,000.00 10,800.00
21-Dec-24	OIEUD-Misc. Expenses ECARD-G Naveen_4629525427165765 <i>Being amount credited to Ecard G Naveen towards food expenses against HDFC banker visit. on 04.11.24.</i>	Journal	JOU/10033	379.00	379.00
10-Jan-25	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credutitted to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12506 dt 31-12-2024 TDS 1500*10%</i>	Journal	JOU/10034	1,500.00 270.00	150.00 1,620.00
10-Jan-25	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12570 dt 31-12-2024 TDS 1000*10 %</i>	Journal	JOU/10035	1,000.00 180.00	100.00 1,080.00
21-Jan-25	OIE-Printing and Stationery -URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Gvmc Municipal Pan A1 & A4 drawings printing invoice no -70 from period 9-1-2025 to 15-1-2025</i>	Journal	JOU/10037	630.00	630.00
31-Jan-25	OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards ACccounts Management Services vide invoice no MPSVC24-25/12741 dt 29-01-2025 TDS 1000*10%</i>	Journal	JOU/10038	1,000.00 180.00	100.00 1,080.00
31-Jan-25	OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12676 dt 28-01-2025</i>	Journal	JOU/10039	1,500.00 270.00	150.00 1,620.00
	Carried Over			3,25,876.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,876.00	
31-Jan-25	OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services TDS-10% Professional Charges SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12762 dt 31-01-2025 TDS 5042*10%</i>	Journal	JOU/10040	5,042.00 908.00	504.00 5,446.00
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Development fee for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30451/2024. Dt; 11.03.2025.</i>	Journal	JOU/10042	4,94,280.00 5.90	4,94,285.90
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Green fee for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30452/2024. Dt; 11.03.2025.</i>	Journal	JOU/10043	1,98,910.00 7.08	1,98,917.08
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 1 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30453/2024. Dt; 11.03.2025.</i>	Journal	JOU/10044	2,07,611.00 7.08	2,07,618.08
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 1 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30456/2024. Dt; 11.03.2025.</i>	Journal	JOU/10045	2,07,611.00 17.08	2,07,628.08
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 1 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30462/2024. Dt; 11.03.2025.</i>	Journal	JOU/10046	2,07,611.00 17.08	2,07,628.08
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 1 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30463/2024. Dt; 11.03.2025.</i>	Journal	JOU/10047	2,07,611.00 17.08	2,07,628.08
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 1 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30464/2024. Dt; 11.03.2025.</i>	Journal	JOU/10048	2,07,611.00 17.08	2,07,628.08
	Carried Over			20,62,163.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,62,163.00	
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 2 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30457/2024. Dt; 11.03.2025.</i>	Journal	JOU/10049	4,237.00 17.70	4,254.70
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 2 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30465/2024. Dt; 11.03.2025.</i>	Journal	JOU/10050	4,237.00 17.70	4,254.70
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 2 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30466/2024. Dt; 11.03.2025.</i>	Journal	JOU/10051	4,237.00 17.70	4,254.70
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 2 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/-----/2024. Dt; 11.03.2025.</i>	Journal	JOU/10052	4,237.00 17.70	4,254.70
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards Labour cess 2 for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/-----/2024. Dt; 11.03.2025.</i>	Journal	JOU/10053	4,237.00 17.70	4,254.70
12-Mar-25	OE-Permit Fees & Charges FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards fee for AMTZ Medpolis Healthcare LLP. vide receipt no; RC/30454/2024. Dt; 11.03.2025.</i>	Journal	JOU/10054	10,000.00 7.08	10,007.08
17-Mar-25	OIE-Printing and Stationery -URD ECARD-G Sainath_4629525427165781 <i>Being amount credited to Ecard G Sainath towards lamination expenses of AMTZ Hospital building sanction plan. vide bill no; 2962. Dt; 17.03.25</i>	Journal	JOU/10055	500.00	500.00
31-Mar-25	PROMOUD-Tour & Travels SP-Modi Properties Pvt Ltd <i>Being amount credited to Mppl towards travelling expenses of Mr. Waseem Akhtar against hospital site visit on behalf of Vigyan nacharam LLP.</i>	Journal	JOU/10056	15,063.00	15,063.00
31-Mar-25	OEUD-Annual Lease Rent OEUD-Annual Lease Rent SP-Andhra Pradesh Medtech Zone Limited <i>Being amount credited to AMTZ towards Annual Lease Rent for the period of 12.09.24 to 31.03.25. (43,593.84612sft @ 1/-)</i>	Journal	JOU/10058	24,007.00 4,321.00	28,328.00
	Carried Over			21,32,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,32,918.00	
31-Mar-25	OEUD-Annual Lease Rent	Journal	JOU/10059	13,337.00	
	OEUD-Annual Lease Rent			2,401.00	
	SP-Andhra Pradesh Medtech Zone Limited				15,738.00
	<i>Being amount credited to AMTZ towards Annual Lease Rent for the period of 12.09.24 to 31.03.25. (24,218.798076 sft @ 1/-)</i>				
31-Mar-25	PARTNER-Waseem Akthar	Journal	JOU/10060	0.30	
	OIE Rounding Off				0.30
	<i>Being amount transferred.</i>				
31-Mar-25	PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10061	1,22,741.01	
	PARTNER-Modi Properties Pvt Ltd			11,894.70	
	PARTNER-Waseem Akthar			13,637.89	
	Partner-AMTZ Medpolis Square Pvt Ltd			35,684.10	
	Partner-Haritha Global Pvt. Ltd.			1,90,315.22	
	Profit & Loss A/c				3,74,272.92
	<i>Being transferred</i>				
31-Mar-25	WIP	Journal	JOU/10062	6,238.00	
	OE-Contractors Risk Insurance				6,238.00
	<i>Being transferred</i>				
31-Mar-25	WIP	Journal	JOU/10063	18,34,030.00	
	OE-Permit Fees & Charges				18,34,030.00
	<i>Being transferred</i>				
31-Mar-25	WIP	Journal	JOU/10064	4,23,620.00	
	OERD-Consultancy Charges				4,23,620.00
	<i>Being transferred</i>				
31-Mar-25	WIP	Journal	JOU/10065	11,400.00	
	OEUD-Consultancy Charges				11,400.00
	<i>Being transferred</i>				
Total:				45,44,284.31	