# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## Index

1-Apr-24 to 31-Mar-25



continued ...

**Vigyan Nacharam LLP (24-25)**
Index : 1-Apr-24 to 31-Mar-25

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## BANKFD-009740400061087

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 11-Feb-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | REC/10016 | 25,00,000.00 | |
| 8-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10020 | | 20,00,000.00 |
| 15-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10023 | | 5,00,000.00 |
| | | | | | **25,00,000.00** | **25,00,000.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## BANKFD-009740400061097

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 11-Feb-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | REC/10017 | 25,00,000.00 | |
| 15-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10023 | | 25,00,000.00 |
| | | | | | **25,00,000.00** | **25,00,000.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

**BANKFD-009740400061466**
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10072 | 25,00,000.00 | |
| 15-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10023 | | 25,00,000.00 |
| | | | | | **25,00,000.00** | **25,00,000.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## BANKFD-009740400061486
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10073 | 25,00,000.00 | |
| 15-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10023 | | 25,00,000.00 |
| | | | | | **25,00,000.00** | **25,00,000.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## BANK- Yes Bank -009763700004146 Book

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **Opening Balance** | | | **14,843.00** | |
| 4-Jun-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10001 | | 8,830.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10002 | | 1,080.00 |
| 5-Jun-24 | By | TDS-10% Professional Charges | Payment | PAY/10003 | | 917.00 |
| 15-Jun-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10004 | | 2,700.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10005 | | 5,676.00 |
| 19-Jun-24 | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10001 | 10,000.00 | |
| 1-Jul-24 | By | TDS-10% Professional Charges | Payment | PAY/10006 | | 1,555.00 |
| 5-Jul-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10008 | | 5,045.00 |
| 6-Jul-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10007 | | 4,320.00 |
| | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10002 | 10,000.00 | |
| 3-Aug-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10010 | | 2,880.00 |
| | By | TDS-10% Professional Charges | Payment | PAY/10011 | | 995.00 |
| 5-Aug-24 | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10003 | 5,000.00 | |
| 16-Aug-24 | By | FEXP-Bank Charges | Payment | PAY/10013 | | 8.00 |
| | By | FEXP-Bank Charges | Payment | PAY/10014 | | 1.44 |
| 20-Aug-24 | By | FCAP-Waseem Akthar | Payment | PAY/10012 | | 10,000.00 |
| | To | Fixed Capital Receivable | Receipt | REC/10004 | 15,000.00 | |
| 24-Aug-24 | By | SUP-Shruti Agarwal | Payment | PAY/10015 | | 4,104.00 |
| | By | DEP-Andhra Pradesh Medtech Zone Limited | Payment | PAY/10016 | | 87,50,000.00 |
| | By | ECARD-Rishabh Arora(ICIC EXP) | Payment | PAY/10017 | | 100.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10009 | | 2,700.00 |
| 26-Aug-24 | To | PARTNER-Modi Properties Pvt Ltd | Receipt | REC/10007 | 15,000.00 | |
| 27-Aug-24 | To | Partner-Haritha Global Pvt. Ltd. | Receipt | REC/10005 | 88,00,000.00 | |
| | To | Fixed Capital Receivable | Receipt | REC/10006 | 80,000.00 | |
| 2-Sep-24 | By | FEXP-Bank Charges | Payment | PAY/10019 | | 4.00 |
| | By | FEXP-Bank Charges | Payment | PAY/10020 | | 0.72 |
| 6-Sep-24 | To | DEP-Andhra Pradesh Medtech Zone Limited | Receipt | REC/10008 | 87,50,000.00 | |
| 13-Sep-24 | By | DEP-Andhra Pradesh Medtech Zone Limited | Payment | PAY/10021 | | 87,18,768.00 |
| | By | DEP-Andhra Pradesh Medtech Zone Limited | Payment | PAY/10022 | | 24,219.00 |
| 14-Sep-24 | By | ECARD-Rishabh Arora(ICIC EXP) | Payment | PAY/10023 | | 300.00 |
| 18-Sep-24 | To | ECARD-Rishabh Arora(ICIC EXP) | Receipt | REC/10009 | 300.00 | |
| 21-Sep-24 | By | SUP-Shruti Agarwal | Payment | PAY/10024 | | 12,204.00 |
| | By | ECARD-CH RAMESH (ICICI Exp) | Payment | PAY/10025 | | 290.00 |
| 28-Sep-24 | By | TDS-10% Professional Charges | Payment | PAY/10026 | | 1,480.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10027 | | 3,780.00 |
| 5-Oct-24 | By | SP-AJ Serveyors | Payment | PAY/10028 | | 4,950.00 |
| 14-Oct-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10029 | | 9,526.00 |
| 2-Nov-24 | By | TDS-10% Professional Charges | Payment | PAY/10030 | | 1,984.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10031 | | 6,075.00 |
| 9-Nov-24 | To | Partner-Haritha Global Pvt. Ltd. | Receipt | REC/10010 | 1,00,000.00 | |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10032 | | 1,080.00 |
| | By | SP-JS Architects | Payment | PAY/10033 | | 59,034.00 |
| | By | SP-Chidhagni Consulting Pvt Ltd | Payment | PAY/10034 | | 73,792.00 |
| 16-Nov-24 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10035 | | 1,620.00 |
| | | Carried Over | | | 1,78,00,143.00 | 1,77,20,018.16 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,78,00,143.00 | 1,77,20,018.16 |
| 16-Nov-24 | By | ECARD-CH RAMESH (ICICI Exp) | Payment | PAY/10036 | | 960.00 |
| | By | ECARD-Rishabh Arora(ICIC EXP) | Payment | PAY/10037 | | 550.00 |
| | By | SP-JS Architects | Payment | PAY/10038 | | 14,758.00 |
| 23-Nov-24 | By | OE-Permit Fees & Charges | Payment | PAY/10039 | | 10,000.00 |
| | By | ECARD-Rajendar_4629525427165971 | Payment | PAY/10040 | | 500.00 |
| 2-Dec-24 | By | TDS-10% Professional Charges | Payment | PAY/10041 | | 13,916.00 |
| 4-Dec-24 | By | OIE-Legal Expenses | Payment | PAY/10043 | | 15,000.00 |
| 7-Dec-24 | By | SP-TATA AIG General Insurance Company Limited | Payment | PAY/10045 | | 25,825.00 |
| | To | Partner-AMTZ Medpolis Square Pvt Ltd | Receipt | REC/10011 | 1,00,000.00 | |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10046 | | 6,534.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10047 | | 2,700.00 |
| | By | OE-Permit Fees & Charges | Payment | PAY/10048 | | 61,600.00 |
| 10-Dec-24 | By | SP-Geo Technologies | Payment | PAY/10049 | | 5,400.00 |
| 14-Dec-24 | By | SUP-Shruti Agarwal | Payment | PAY/10050 | | 4,320.00 |
| 21-Dec-24 | By | OIE-Legal Expenses | Payment | PAY/10051 | | 1,400.00 |
| | By | OIE-Legal Expenses | Payment | PAY/10052 | | 150.00 |
| 28-Dec-24 | By | FEXP-Bank Charges | Payment | PAY/10053 | | 3.54 |
| 30-Dec-24 | By | SP-KGM & Co | Payment | PAY/10054 | | 10,800.00 |
| | By | OIEUD-Consultancy Charges | Payment | PAY/10055 | | 200.00 |
| | By | ECARD-G Naveen_4629525427165765 | Payment | PAY/10056 | | 379.00 |
| | By | TDS-10% Professional Charges | Payment | PAY/10057 | | 2,755.00 |
| | By | FEXP-Bank Charges | Payment | PAY/10058 | | 5,900.00 |
| 1-Jan-25 | To | SP-KGM & Co | Receipt | REC/10012 | 10,800.00 | |
| 4-Jan-25 | To | Partner-AMTZ Medpolis Square Pvt Ltd | Receipt | REC/10013 | 10,000.00 | |
| | By | SP-KGM & Co | Payment | PAY/10059 | | 10,800.00 |
| 11-Jan-25 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10060 | | 2,700.00 |
| 13-Jan-25 | By | FEXP-Bank Charges | Payment | PAY/10061 | | 59.00 |
| 25-Jan-25 | To | Partner-Haritha Global Pvt. Ltd. | Receipt | REC/10014 | 5,00,000.00 | |
| | By | ECARD-KVR Apparao_4629525427165963 | Payment | PAY/10062 | | 630.00 |
| | By | SP-AMTZ Medpolis Square Pvt Ltd | Payment | PAY/10063 | | 1,62,000.00 |
| 31-Jan-25 | By | FEXP-Bank Charges | Payment | PAY/10067 | | 8.26 |
| 1-Feb-25 | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10064 | | 5,446.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10065 | | 2,700.00 |
| | By | TDS-10% Professional Charges | Payment | PAY/10066 | | 16,004.00 |
| 8-Feb-25 | To | Partner-AMTZ Medpolis Square Pvt Ltd | Receipt | REC/10015 | 50,00,000.00 | |
| 11-Feb-25 | By | BANKFD-009740400061087 | Payment | REC/10016 | | 25,00,000.00 |
| | By | BANKFD-009740400061097 | Payment | REC/10017 | | 25,00,000.00 |
| 25-Feb-25 | By | FEXP-Bank Charges | Payment | PAY/10068 | | 3.54 |
| 26-Feb-25 | To | Partner-AMTZ Medpolis Square Pvt Ltd | Receipt | REC/10018 | 25,00,000.00 | |
| | To | Partner-AMTZ Medpolis Square Pvt Ltd | Receipt | REC/10019 | 25,00,000.00 | |
| 1-Mar-25 | By | SP-JS Architects | Payment | PAY/10069 | | 1,47,584.00 |
| | By | TDS-10% Professional Charges | Payment | PAY/10070 | | 13,815.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10071 | | 1,620.00 |
| | By | BANKFD-009740400061466 | Payment | PAY/10072 | | 25,00,000.00 |
| | By | BANKFD-009740400061486 | Payment | PAY/10073 | | 25,00,000.00 |
| 8-Mar-25 | To | BANKFD-009740400061087 | Receipt | REC/10020 | 20,00,000.00 | |
| | By | SUP-Shruti Agarwal | Payment | PAY/10075 | | 4,212.00 |
| | By | SP-Modi Properties Pvt.Ltd - Services | Payment | PAY/10076 | | 1,080.00 |
| 10-Mar-25 | By | SP-Summit Builders | Payment | PAY/10077 | | 17,62,430.00 |
| | To | IFDR-Yes Bank Ltd | Receipt | REC/10021 | 4,364.00 | |
| | | Carried Over | | | 3,04,25,307.00 | 3,00,34,760.50 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,04,25,307.00 | 3,00,34,760.50 |
| 11-Mar-25 | By | **FEXP-Bank Charges** | **Payment** | PAY/10081 | | 2.36 |
| 15-Mar-25 | To | **Partner-Haritha Global Pvt. Ltd.** | **Receipt** | REC/10022 | 20,00,000.00 | |
| | To | **BANKFD-009740400061087** | **Receipt** | REC/10023 | 80,00,000.00 | |
| | By | **DEP-Andhra Pradesh Medtech Zone Limited** | **Payment** | PAY/10078 | | 87,18,768.00 |
| | By | **SP-Summit Builders** | **Payment** | PAY/10079 | | 183.96 |
| 17-Mar-25 | By | **ECARD-G Sainath_4629525427165781** | **Payment** | PAY/10080 | | 500.00 |
| | To | **IFDR-Yes Bank Ltd** | **Receipt** | REC/10024 | 6,870.00 | |
| | To | **IFDR-Yes Bank Ltd** | **Receipt** | REC/10025 | 1,374.00 | |
| | To | **IFDR-Yes Bank Ltd** | **Receipt** | REC/10026 | 3,233.00 | |
| | To | **IFDR-Yes Bank Ltd** | **Receipt** | REC/10027 | 3,233.00 | |
| 29-Mar-25 | By | **SP-Modi Properties Pvt.Ltd - Services** | **Payment** | PAY/10083 | | 2,700.00 |
| 31-Mar-25 | By | **SP-Modi Properties Pvt Ltd** | **Payment** | PAY/10084 | | 15,063.00 |
| | To | **PARTNER-Waseem Akthar** | **Receipt** | REC/10028 | 3,671.00 | |
| | | | | | 4,04,43,688.00 | 3,87,71,977.82 |
| | By | **Closing Balance** | | | | 16,71,710.18 |
| | | | | | **4,04,43,688.00** | **4,04,43,688.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## Cash Book

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **Opening Balance** | | | **8,450.00** | |
| 24-Aug-24 | By | **OIE-Legal Expenses** | **Payment** | PAY/10018 | | 1,400.00 |
| 2-Dec-24 | By | **OIEUD-Consultancy Charges** | **Payment** | PAY/10042 | | 300.00 |
| 28-Mar-25 | By | **OIE-Legal Expenses** | **Payment** | PAY/10082 | | 1,400.00 |
| | | | | | 8,450.00 | 3,100.00 |
| | By | **Closing Balance** | | | | 5,350.00 |
| | | | | | **8,450.00** | **8,450.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

**DEP-Andhra Pradesh Medtech Zone Limited**
Ledger Account
Vishakhapatnam

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 24-Aug-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10016 | 87,50,000.00 | |
| 6-Sep-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10008 | | 87,50,000.00 |
| 13-Sep-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10021 | 87,18,768.00 | |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10022 | 24,219.00 | |
| 15-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10078 | 87,18,768.00 | |
| | | | | | 2,62,11,755.00 | 87,50,000.00 |
| | By | **Closing Balance** | | | | 1,74,61,755.00 |
| | | | | | **2,62,11,755.00** | **2,62,11,755.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## ECARD-CH RAMESH (ICICI Exp)

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Sep-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10025 | 290.00 | |
| | By | **OIE-Legal Expenses** | **Journal** | JOU/10009 | | 290.00 |
| 8-Nov-24 | By | **OIE-Legal Expenses** | **Journal** | JOU/10020 | | 480.00 |
| | By | **OIE-Legal Expenses** | **Journal** | JOU/10021 | | 480.00 |
| 16-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10036 | 960.00 | |
| | | | | | **1,250.00** | **1,250.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## ECARD-G Naveen_4629525427165765

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Dec-24 | By | **OIEUD-Misc. Expenses** | **Journal** | JOU/10033 | | 379.00 |
| 30-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10056 | 379.00 | |
| | | | | | **379.00** | **379.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## ECARD-G Sainath_4629525427165781

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 17-Mar-25 | By | **OIE-Printing and Stationery -URD** | **Journal** | JOU/10055 | | 500.00 |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10080 | 500.00 | |
| | | | | | **500.00** | **500.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## ECARD-KVR Apparao_4629525427165963
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Jan-25 | By | **OIE-Printing and Stationery -URD** | **Journal** | JOU/10037 | | 630.00 |
| 25-Jan-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10062 | 630.00 | |
| | | | | | **630.00** | **630.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## ECARD-Rajendar_4629525427165971
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 22-Nov-24 | By | **OIE-Printing and Stationery -URD** | **Journal** | JOU/10024 | | 500.00 |
| 23-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10040 | 500.00 | |
| | | | | | **500.00** | **500.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## ECARD-Rishabh Arora(ICIC EXP)
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 24-Aug-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10017 | 100.00 | |
| | By | **OIE-ROC Fee** | **Journal** | JOU/10006 | | 100.00 |
| 13-Sep-24 | By | **OIE-ROC Fee** | **Journal** | JOU/10007 | | 200.00 |
| 14-Sep-24 | By | **OIE-ROC Fee** | **Journal** | JOU/10008 | | 100.00 |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10023 | 300.00 | |
| 18-Sep-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10009 | | 300.00 |
| 8-Nov-24 | By | **OIE-ROC Fee** | **Journal** | JOU/10019 | | 250.00 |
| 16-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10037 | 550.00 | |
| | | | | | **950.00** | **950.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## FCAP-AMTZ Medpolis Square Private LImited

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 12-Aug-24 | By | **Fixed Capital Receivable** | **Journal** | JOU/10003 | | 15,000.00 |
| | | | | | | 15,000.00 |
| | To | **Closing Balance** | | | 15,000.00 | |
| | | | | | **15,000.00** | **15,000.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## FCAP-Harita Global Private Limited

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 12-Aug-24 | By | **Fixed Capital Receivable** | **Journal** | JOU/10004 | | 80,000.00 |
| | | | | | | 80,000.00 |
| | To | **Closing Balance** | | | 80,000.00 | |
| | | | | | **80,000.00** | **80,000.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

**FCAP-Modi Properties Pvt. Ltd.**
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | By | **Opening Balance** | | | | **90,000.00** |
| 12-Aug-24 | To | **PARTNER-Modi Properties Pvt Ltd** | **Journal** | JOU/10002 | 85,000.00 | |
| | | | | | 85,000.00 | 90,000.00 |
| | To | **Closing Balance** | | | 5,000.00 | |
| | | | | | **90,000.00** | **90,000.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## FCAP-Waseem Akthar
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | By | **Opening Balance** | | | | **10,000.00** |
| 20-Aug-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10012 | 10,000.00 | |
| | | | | | **10,000.00** | **10,000.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## FEXP-Bank Charges
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-Aug-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10013 | 8.00 | |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10014 | 1.44 | |
| 2-Sep-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10019 | 4.00 | |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10020 | 0.72 | |
| 28-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10053 | 3.54 | |
| 30-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10058 | 5,900.00 | |
| 13-Jan-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10061 | 59.00 | |
| 31-Jan-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10067 | 8.26 | |
| 25-Feb-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10068 | 3.54 | |
| 11-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10081 | 2.36 | |
| 12-Mar-25 | To | **SP-Summit Builders** | **Journal** | JOU/10042 | 5.90 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10043 | 7.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10044 | 7.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10045 | 17.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10046 | 17.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10047 | 17.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10048 | 17.08 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10049 | 17.70 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10050 | 17.70 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10051 | 17.70 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10052 | 17.70 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10053 | 17.70 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10054 | 7.08 | |
| | | | | | 6,174.82 | |
| | By | **Closing Balance** | | | | 6,174.82 |
| | | | | | **6,174.82** | **6,174.82** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## FEXP-Misc. Expenses
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Sep-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10010 | 300.00 | |
| 11-Dec-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10029 | 500.00 | |
| | | | | | 800.00 | |
| | By | **Closing Balance** | | | | 800.00 |
| | | | | | **800.00** | **800.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## Fixed Capital Receivable

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 12-Aug-24 | To | FCAP-AMTZ Medpolis Square Private LImited | Journal | JOU/10003 | 15,000.00 | |
| | To | FCAP-Harita Global Private Limited | Journal | JOU/10004 | 80,000.00 | |
| 20-Aug-24 | By | BANK- Yes Bank -009763700004146 | Receipt | REC/10004 | | 15,000.00 |
| 27-Aug-24 | By | BANK- Yes Bank -009763700004146 | Receipt | REC/10006 | | 80,000.00 |
| | | | | | **95,000.00** | **95,000.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## IFDR-Yes Bank Ltd
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 10-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10021 | | 4,364.00 |
| 17-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10024 | | 6,870.00 |
| | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10025 | | 1,374.00 |
| | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10026 | | 3,233.00 |
| | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10027 | | 3,233.00 |
| | | | | | | 19,074.00 |
| | To | **Closing Balance** | | | 19,074.00 | |
| | | | | | **19,074.00** | **19,074.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## Input CGST_TS

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Jan-25 | To | SP-AMTZ Medpolis Square Pvt Ltd | Purchase | PUR/10015 | 13,500.00 | |
| 21-Feb-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10016 | 4,919.40 | |
| 25-Feb-25 | To | SP-JS Architects | Purchase | PUR/10017 | 6,149.34 | |
| 28-Feb-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10018 | 135.00 | |
| | To | SP-JS Architects | Purchase | PUR/10019 | 12,298.68 | |
| 5-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10020 | 90.00 | |
| 8-Mar-25 | To | SUP-Shruti Agarwal | Purchase | PUR/10021 | 351.00 | |
| 27-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10022 | 90.00 | |
| | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10023 | 135.00 | |
| 31-Mar-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10024 | 4,919.40 | |
| | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10025 | 9,838.98 | |
| | | | | | 52,426.80 | |
| | By | Closing Balance | | | | 52,426.80 |
| | | | | | **52,426.80** | **52,426.80** |

# Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## Input SGST_TS
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Jan-25 | To | SP-AMTZ Medpolis Square Pvt Ltd | Purchase | PUR/10015 | 13,500.00 | |
| 21-Feb-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10016 | 4,919.40 | |
| 25-Feb-25 | To | SP-JS Architects | Purchase | PUR/10017 | 6,149.34 | |
| 28-Feb-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10018 | 135.00 | |
| | To | SP-JS Architects | Purchase | PUR/10019 | 12,298.68 | |
| 5-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10020 | 90.00 | |
| 8-Mar-25 | To | SUP-Shruti Agarwal | Purchase | PUR/10021 | 351.00 | |
| 27-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10022 | 90.00 | |
| | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10023 | 135.00 | |
| 31-Mar-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10024 | 4,919.40 | |
| | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10025 | 9,838.98 | |
| | | | | | 52,426.80 | |
| | By | Closing Balance | | | | 52,426.80 |
| | | | | | **52,426.80** | **52,426.80** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## OE-Contractors Risk Insurance
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 11-Dec-24 | To | SP-TATA AIG General Insurance Company Limited | Journal | JOU/10030 | 25,825.00 | |
| | By | OTHLOAN-Prepaid Expenses | Journal | JOU/10031 | | 19,587.00 |
| 31-Mar-25 | By | WIP | Journal | JOU/10062 | | 6,238.00 |
| | | | | | **25,825.00** | **25,825.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OE-Permit Fees & Charges
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 23-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10039 | 10,000.00 | |
| 7-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10048 | 61,600.00 | |
| 12-Mar-25 | To | **SP-Summit Builders** | **Journal** | JOU/10042 | 4,94,280.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10043 | 1,98,910.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10044 | 2,07,611.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10045 | 2,07,611.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10046 | 2,07,611.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10047 | 2,07,611.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10048 | 2,07,611.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10049 | 4,237.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10050 | 4,237.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10051 | 4,237.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10052 | 4,237.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10053 | 4,237.00 | |
| | To | **SP-Summit Builders** | **Journal** | JOU/10054 | 10,000.00 | |
| 31-Mar-25 | By | **WIP** | **Journal** | JOU/10063 | | 18,34,030.00 |
| | | | | | **18,34,030.00** | **18,34,030.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Feb-25 | To | **SP-Chidhagni Consulting Pvt Ltd** | **Purchase** | PUR/10016 | 54,660.00 | |
| 25-Feb-25 | To | **SP-JS Architects** | **Purchase** | PUR/10017 | 68,326.00 | |
| 28-Feb-25 | To | **SP-JS Architects** | **Purchase** | PUR/10019 | 1,36,652.00 | |
| 31-Mar-25 | To | **SP-Chidhagni Consulting Pvt Ltd** | **Purchase** | PUR/10024 | 54,660.00 | |
| | To | **SP-Chidhagni Consulting Pvt Ltd** | **Purchase** | PUR/10025 | 1,09,322.00 | |
| | By | **WIP** | **Journal** | JOU/10064 | | 4,23,620.00 |
| | | | | | **4,23,620.00** | **4,23,620.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OEUD-Annual Lease Rent
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | To | SP-Andhra Pradesh Medtech Zone Limited | Journal | JOU/10058 | 28,328.00 | |
| | To | SP-Andhra Pradesh Medtech Zone Limited | Journal | JOU/10059 | 15,738.00 | |
| | | | | | 44,066.00 | |
| | By | **Closing Balance** | | | | 44,066.00 |
| | | | | | **44,066.00** | **44,066.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## OEUD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 3-Oct-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10014 | 5,500.00 | |
| 10-Dec-24 | To | **SP-Geo Technologies** | **Journal** | JOU/10028 | 5,900.00 | |
| 31-Mar-25 | By | **WIP** | **Journal** | JOU/10065 | | 11,400.00 |
| | | | | | **11,400.00** | **11,400.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIE-Legal Expenses

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 24-Aug-24 | To | **Cash** | **Payment** | PAY/10018 | 1,400.00 | |
| 21-Sep-24 | To | **ECARD-CH RAMESH (ICICI Exp)** | **Journal** | JOU/10009 | 290.00 | |
| 8-Nov-24 | To | **ECARD-CH RAMESH (ICICI Exp)** | **Journal** | JOU/10020 | 480.00 | |
| | To | **ECARD-CH RAMESH (ICICI Exp)** | **Journal** | JOU/10021 | 480.00 | |
| 4-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10043 | 15,000.00 | |
| 21-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10051 | 1,400.00 | |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10052 | 150.00 | |
| 28-Mar-25 | To | **Cash** | **Payment** | PAY/10082 | 1,400.00 | |
| | | | | | 20,600.00 | |
| | By | **Closing Balance** | | | | 20,600.00 |
| | | | | | **20,600.00** | **20,600.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIE-Printing and Stationery -URD

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 22-Nov-24 | To | **ECARD-Rajendar_4629525427165971** | **Journal** | JOU/10024 | 500.00 | |
| 21-Jan-25 | To | **ECARD-KVR Apparao_4629525427165963** | **Journal** | JOU/10037 | 630.00 | |
| 17-Mar-25 | To | **ECARD-G Sainath_4629525427165781** | **Journal** | JOU/10055 | 500.00 | |
| | | | | | 1,630.00 | |
| | By | **Closing Balance** | | | | 1,630.00 |
| | | | | | **1,630.00** | **1,630.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIERD-Accounts-CA & CS Services

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 28-Feb-25 | To | SP-Modi Properties Pvt.Ltd - Services | **Purchase** | PUR/10018 | 1,500.00 | |
| 27-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | **Purchase** | PUR/10023 | 1,500.00 | |
| | | | | | 3,000.00 | |
| | By | **Closing Balance** | | | | 3,000.00 |
| | | | | | **3,000.00** | **3,000.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OIERD-Accounts Management Services
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 5-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | **Purchase** | PUR/10020 | 1,000.00 | |
| 27-Mar-25 | To | SP-Modi Properties Pvt.Ltd - Services | **Purchase** | PUR/10022 | 1,000.00 | |
| | | | | | 2,000.00 | |
| | By | **Closing Balance** | | | | 2,000.00 |
| | | | | | **2,000.00** | **2,000.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 8-Mar-25 | To | **SUP-Shruti Agarwal** | **Purchase** | PUR/10021 | 3,500.00 | |
| | | | | | 3,500.00 | |
| | By | **Closing Balance** | | | | 3,500.00 |
| | | | | | **3,500.00** | **3,500.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OIERD-Misc Expenses
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 8-Mar-25 | To | **SUP-Shruti Agarwal** | **Purchase** | PUR/10021 | 400.00 | |
| | | | | | 400.00 | |
| | By | **Closing Balance** | | | | 400.00 |
| | | | | | **400.00** | **400.00** |

# Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OIE-ROC Fee
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 24-Aug-24 | To | **ECARD-Rishabh Arora(ICIC EXP)** | **Journal** | JOU/10006 | 100.00 | |
| 13-Sep-24 | To | **ECARD-Rishabh Arora(ICIC EXP)** | **Journal** | JOU/10007 | 200.00 | |
| 14-Sep-24 | To | **ECARD-Rishabh Arora(ICIC EXP)** | **Journal** | JOU/10008 | 100.00 | |
| 8-Nov-24 | To | **ECARD-Rishabh Arora(ICIC EXP)** | **Journal** | JOU/10019 | 250.00 | |
| | | | | | 650.00 | |
| | By | **Closing Balance** | | | | 650.00 |
| | | | | | **650.00** | **650.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIE Rounding Off

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-May-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10001 | | 0.40 |
| | By | OIEUD-Admin Expenses Services | Purchase | PUR/10002 | | 0.28 |
| 6-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10006 | 0.44 | |
| 5-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10010 | 0.22 | |
| 31-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10013 | 0.32 | |
| 21-Feb-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10016 | 0.20 | |
| 25-Feb-25 | To | SP-JS Architects | Purchase | PUR/10017 | 0.32 | |
| 28-Feb-25 | By | OERD-Consultancy Charges | Purchase | PUR/10019 | | 0.36 |
| 31-Mar-25 | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10024 | 0.20 | |
| | To | SP-Chidhagni Consulting Pvt Ltd | Purchase | PUR/10025 | 0.04 | |
| | By | PARTNER-Waseem Akthar | Journal | JOU/10060 | | 0.30 |
| | | | | | 1.74 | 1.34 |
| | By | **Closing Balance** | | | | 0.40 |
| | | | | | **1.74** | **1.74** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIEUD-Accounts-CA & CS Services

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 6-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10005 | 1,770.00 | |
| | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10007 | 1,770.00 | |
| 28-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10008 | 1,770.00 | |
| 19-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10011 | 1,770.00 | |
| 27-Sep-24 | To | TDS-10% Professional Charges | Journal | JOU/10012 | 1,770.00 | |
| 30-Oct-24 | To | TDS-10% Professional Charges | Journal | JOU/10018 | 1,770.00 | |
| 13-Nov-24 | To | TDS-10% Professional Charges | Journal | JOU/10023 | 1,770.00 | |
| 2-Dec-24 | To | TDS-10% Professional Charges | Journal | JOU/10025 | 1,770.00 | |
| 10-Jan-25 | To | TDS-10% Professional Charges | Journal | JOU/10034 | 1,770.00 | |
| 31-Jan-25 | To | TDS-10% Professional Charges | Journal | JOU/10039 | 1,770.00 | |
| | | | | | 17,700.00 | |
| | By | **Closing Balance** | | | | 17,700.00 |
| | | | | | **17,700.00** | **17,700.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIEUD-Accounts Management Services

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-May-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10003 | 1,180.00 | |
| 6-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10004 | 1,180.00 | |
| 29-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10009 | 1,180.00 | |
| 21-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10012 | 1,180.00 | |
| 10-Sep-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10014 | 1,180.00 | |
| 27-Sep-24 | To | TDS-10% Professional Charges | Journal | JOU/10013 | 1,180.00 | |
| 8-Nov-24 | To | TDS-10% Professional Charges | Journal | JOU/10022 | 1,180.00 | |
| 2-Dec-24 | To | TDS-10% Professional Charges | Journal | JOU/10026 | 1,180.00 | |
| 10-Jan-25 | To | TDS-10% Professional Charges | Journal | JOU/10035 | 1,180.00 | |
| 31-Jan-25 | To | TDS-10% Professional Charges | Journal | JOU/10038 | 1,180.00 | |
| | | | | | 11,800.00 | |
| | By | **Closing Balance** | | | | 11,800.00 |
| | | | | | **11,800.00** | **11,800.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIEUD-Admin Expenses Services

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-May-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10001 | 4,873.40 | |
| | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10002 | 4,774.28 | |
| 6-Jun-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10006 | 6,200.56 | |
| 5-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10010 | 5,511.78 | |
| 31-Jul-24 | To | SP-Modi Properties Pvt.Ltd - Services | Purchase | PUR/10013 | 3,157.68 | |
| 11-Oct-24 | To | TDS-10% Professional Charges | Journal | JOU/10015 | 4,858.00 | |
| | To | TDS-10% Professional Charges | Journal | JOU/10016 | 5,550.00 | |
| 30-Oct-24 | To | TDS-10% Professional Charges | Journal | JOU/10017 | 4,857.00 | |
| 2-Dec-24 | To | TDS-10% Professional Charges | Journal | JOU/10027 | 7,139.00 | |
| 31-Jan-25 | To | TDS-10% Professional Charges | Journal | JOU/10040 | 5,950.00 | |
| | | | | | 52,871.70 | |
| | By | **Closing Balance** | | | | 52,871.70 |
| | | | | | **52,871.70** | **52,871.70** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OIEUD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **PARTNER-Modi Properties Pvt Ltd** | **Journal** | JOU/10057 | 28,674.00 | |
| 29-Jun-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10001 | 4,484.00 | |
| 21-Sep-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10010 | 4,184.00 | |
| | To | **TDS-10% Professional Charges** | **Journal** | JOU/10011 | 8,700.00 | |
| 2-Dec-24 | To | **Cash** | **Payment** | PAY/10042 | 300.00 | |
| 11-Dec-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10029 | 4,220.00 | |
| 20-Dec-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10032 | 11,800.00 | |
| 30-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10055 | 200.00 | |
| | | | | | 62,562.00 | |
| | By | **Closing Balance** | | | | 62,562.00 |
| | | | | | **62,562.00** | **62,562.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## OIEUD-Misc. Expenses
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 21-Sep-24 | To | **TDS-10% Professional Charges** | **Journal** | JOU/10011 | 150.00 | |
| 21-Dec-24 | To | **ECARD-G Naveen_4629525427165765** | **Journal** | JOU/10033 | 379.00 | |
| | | | | | 529.00 | |
| | By | **Closing Balance** | | | | 529.00 |
| | | | | | **529.00** | **529.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## OTHLOAN-Prepaid Expenses

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 11-Dec-24 | To | **OE-Contractors Risk Insurance** | **Journal** | JOU/10031 | 19,587.00 | |
| | | | | | 19,587.00 | |
| | By | **Closing Balance** | | | | 19,587.00 |
| | | | | | **19,587.00** | **19,587.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## Partner-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 7-Dec-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10011 | | 1,00,000.00 |
| 4-Jan-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10013 | | 10,000.00 |
| 8-Feb-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10015 | | 50,00,000.00 |
| 26-Feb-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10018 | | 25,00,000.00 |
| | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10019 | | 25,00,000.00 |
| 31-Mar-25 | To | **Profit & Loss A/c** | **Journal** | JOU/10061 | 35,684.10 | |
| | | | | | 35,684.10 | 1,01,10,000.00 |
| | To | **Closing Balance** | | | 1,00,74,315.90 | |
| | | | | | **1,01,10,000.00** | **1,01,10,000.00** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## Partner-Haritha Global Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 27-Aug-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10005 | | 88,00,000.00 |
| 9-Nov-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10010 | | 1,00,000.00 |
| 25-Jan-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10014 | | 5,00,000.00 |
| 15-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10022 | | 20,00,000.00 |
| 31-Mar-25 | To | **Profit & Loss A/c** | **Journal** | JOU/10061 | 1,90,315.22 | |
| | | | | | 1,90,315.22 | 1,14,00,000.00 |
| | To | **Closing Balance** | | | 1,12,09,684.78 | |
| | | | | | **1,14,00,000.00** | **1,14,00,000.00** |

# Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## PARTNER-Modi Properties Pvt Ltd
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **Opening Balance** | | | **73,036.30** | |
| 1-Apr-24 | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10057 | | 28,674.00 |
| 19-Jun-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10001 | | 10,000.00 |
| 6-Jul-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10002 | | 10,000.00 |
| 5-Aug-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10003 | | 5,000.00 |
| 12-Aug-24 | By | **FCAP-Modi Properties Pvt. Ltd.** | **Journal** | JOU/10002 | | 85,000.00 |
| 26-Aug-24 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10007 | | 15,000.00 |
| 31-Mar-25 | To | **Profit & Loss A/c** | **Journal** | JOU/10061 | 1,34,635.71 | |
| | | | | | 2,07,672.01 | 1,53,674.00 |
| | By | **Closing Balance** | | | | 53,998.01 |
| | | | | | **2,07,672.01** | **2,07,672.01** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## PARTNER-Waseem Akthar
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **Opening Balance** | | | **3,670.70** | |
| 31-Mar-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10028 | | 3,671.00 |
| | To | **OIE Rounding Off** | **Journal** | JOU/10060 | 0.30 | |
| | To | **Profit & Loss A/c** | **Journal** | JOU/10061 | 13,637.89 | |
| | | | | | 17,308.89 | 3,671.00 |
| | By | **Closing Balance** | | | | 13,637.89 |
| | | | | | **17,308.89** | **17,308.89** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | By | PARTNER-Modi Properties Pvt Ltd | **Journal** | JOU/10061 | | 3,74,272.92 |
| | | | | | | 3,74,272.92 |
| | To | **Closing Balance** | | | 3,74,272.92 | |
| | | | | | **3,74,272.92** | **3,74,272.92** |

# Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## PROMOUD-Tour & Travels

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | To | **SP-Modi Properties Pvt Ltd** | **Journal** | JOU/10056 | 15,063.00 | |
| | | | | | 15,063.00 | |
| | By | **Closing Balance** | | | | 15,063.00 |
| | | | | | **15,063.00** | **15,063.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## PS-Admin-Audit Services GST 18%
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Jan-25 | To | **SP-AMTZ Medpolis Square Pvt Ltd** | **Purchase** | PUR/10015 | 1,50,000.00 | |
| | | | | | 1,50,000.00 | |
| | By | **Closing Balance** | | | | 1,50,000.00 |
| | | | | | **1,50,000.00** | **1,50,000.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## SP-AJ Serveyors

Ledger Account

D.No. 16-195,
Arilova Colony,
Visakhapatnam

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 3-Oct-24 | By | **OEUD-Consultancy Charges** | **Journal** | JOU/10014 | | 4,950.00 |
| 5-Oct-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10028 | 4,950.00 | |
| | | | | | **4,950.00** | **4,950.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-AMTZ Medpolis Square Pvt Ltd
Ledger Account
M G Road,Ranigunj, Secunderabad

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 25-Jan-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10063 | 1,62,000.00 | |
| 31-Jan-25 | By | **PS-Admin-Audit Services GST 18%** | **Purchase** | PUR/10015 | | 1,62,000.00 |
| | | | | | **1,62,000.00** | **1,62,000.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-Andhra Pradesh Medtech Zone Limited
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | By | **OEUD-Annual Lease Rent** | **Journal** | JOU/10058 | | 28,328.00 |
| | By | **OEUD-Annual Lease Rent** | **Journal** | JOU/10059 | | 15,738.00 |
| | | | | | | 44,066.00 |
| | To | **Closing Balance** | | | 44,066.00 | |
| | | | | | **44,066.00** | **44,066.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## SP-Chidhagni Consulting Pvt Ltd
Ledger Account
2nd Floor, Pramani Plaza,
HIG 129, Phase 1 & 2,
KPHB Colony, Hyderabad

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 9-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10034 | 80,625.00 | |
| 21-Feb-25 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10016 | | 64,499.00 |
| 31-Mar-25 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10024 | | 59,033.00 |
| | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10025 | | 1,18,068.00 |
| | | | | | 80,625.00 | 2,41,600.00 |
| | To | **Closing Balance** | | | 1,60,975.00 | |
| | | | | | **2,41,600.00** | **2,41,600.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## SP-Geo Technologies

Ledger Account
#5-83/B, St.No; 8, V.V.Nagar,
Habsiguda, Hyderabad - 500 007

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 10-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10049 | 5,900.00 | |
| | By | **OEUD-Consultancy Charges** | **Journal** | JOU/10028 | | 5,900.00 |
| | | | | | **5,900.00** | **5,900.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-JS Architects
Ledger Account
Flat No. 401, Saaz Apartments
Road No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 9-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10033 | 64,500.00 | |
| 16-Nov-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10038 | 16,125.00 | |
| 25-Feb-25 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10017 | | 80,625.00 |
| 28-Feb-25 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10019 | | 1,47,584.00 |
| 1-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10069 | 1,47,584.00 | |
| | | | | | **2,28,209.00** | **2,28,209.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## SP-KGM & Co

Ledger Account

5-4-187/3 & 4, 1st Floor,
Soham Mansion,
M.G Road, Secunderabad

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 20-Dec-24 | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10032 | | 10,800.00 |
| 30-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10054 | 10,800.00 | |
| 1-Jan-25 | By | **BANK- Yes Bank -009763700004146** | **Receipt** | REC/10012 | | 10,800.00 |
| 4-Jan-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10059 | 10,800.00 | |
| | | | | | **21,600.00** | **21,600.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-Modi Properties Pvt Ltd
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | By | **PROMOUD-Tour & Travels** | **Journal** | JOU/10056 | | 15,063.00 |
| | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10084 | 15,063.00 | |
| | | | | | **15,063.00** | **15,063.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-Modi Properties Pvt.Ltd - Services
Ledger Account
M G Road, Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-May-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10001 | | 4,460.00 |
| | By | OIEUD-Admin Expenses Services | Purchase | PUR/10002 | | 4,370.00 |
| | By | OIEUD-Accounts Management Services | Purchase | PUR/10003 | | 1,080.00 |
| 4-Jun-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10001 | 8,830.00 | |
| | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10002 | 1,080.00 | |
| 6-Jun-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10004 | | 1,080.00 |
| | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10005 | | 1,620.00 |
| | By | OIEUD-Admin Expenses Services | Purchase | PUR/10006 | | 5,676.00 |
| | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10007 | | 1,620.00 |
| 15-Jun-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10004 | 2,700.00 | |
| | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10005 | 5,676.00 | |
| 28-Jun-24 | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10008 | | 1,620.00 |
| 29-Jun-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10009 | | 1,080.00 |
| 5-Jul-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10010 | | 5,045.00 |
| | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10008 | 5,045.00 | |
| 6-Jul-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10007 | 4,320.00 | |
| 19-Jul-24 | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10011 | | 1,620.00 |
| 21-Jul-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10012 | | 1,080.00 |
| 31-Jul-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10013 | | 2,890.00 |
| 3-Aug-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10010 | 2,880.00 | |
| 24-Aug-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10009 | 2,700.00 | |
| 10-Sep-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10014 | | 1,080.00 |
| 27-Sep-24 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10012 | | 1,620.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10013 | | 1,080.00 |
| 28-Sep-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10027 | 3,780.00 | |
| 11-Oct-24 | By | OIEUD-Admin Expenses Services | Journal | JOU/10015 | | 4,446.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10016 | | 5,080.00 |
| 14-Oct-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10029 | 9,526.00 | |
| 30-Oct-24 | By | OIEUD-Admin Expenses Services | Journal | JOU/10017 | | 4,445.00 |
| | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10018 | | 1,620.00 |
| 2-Nov-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10031 | 6,075.00 | |
| 8-Nov-24 | By | OIEUD-Accounts Management Services | Journal | JOU/10022 | | 1,080.00 |
| 9-Nov-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10032 | 1,080.00 | |
| 13-Nov-24 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10023 | | 1,620.00 |
| 16-Nov-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10035 | 1,620.00 | |
| 2-Dec-24 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10025 | | 1,620.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10026 | | 1,080.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10027 | | 6,534.00 |
| 7-Dec-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10046 | 6,534.00 | |
| | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10047 | 2,700.00 | |
| 10-Jan-25 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10034 | | 1,620.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10035 | | 1,080.00 |
| 11-Jan-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10060 | 2,700.00 | |
| | | Carried Over | | | 67,246.00 | 67,246.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 67,246.00 | 67,246.00 |
| 31-Jan-25 | By | OIEUD-Accounts Management Services | Journal | JOU/10038 | | 1,080.00 |
| | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10039 | | 1,620.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10040 | | 5,446.00 |
| 1-Feb-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10064 | 5,446.00 | |
| | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10065 | 2,700.00 | |
| 28-Feb-25 | By | OIERD-Accounts-CA & CS Services | Purchase | PUR/10018 | | 1,620.00 |
| 1-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10071 | 1,620.00 | |
| 5-Mar-25 | By | OIERD-Accounts Management Services | Purchase | PUR/10020 | | 1,080.00 |
| 8-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10076 | 1,080.00 | |
| 27-Mar-25 | By | OIERD-Accounts Management Services | Purchase | PUR/10022 | | 1,080.00 |
| | By | OIERD-Accounts-CA & CS Services | Purchase | PUR/10023 | | 1,620.00 |
| 29-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10083 | 2,700.00 | |
| | | | | | **80,792.00** | **80,792.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## SP-Summit Builders

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 10-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10077 | 17,62,430.00 | |
| 12-Mar-25 | By | OE-Permit Fees & Charges | Journal | JOU/10042 | | 4,94,285.90 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10043 | | 1,98,917.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10044 | | 2,07,618.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10045 | | 2,07,628.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10046 | | 2,07,628.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10047 | | 2,07,628.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10048 | | 2,07,628.08 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10049 | | 4,254.70 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10050 | | 4,254.70 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10051 | | 4,254.70 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10052 | | 4,254.70 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10053 | | 4,254.70 |
| | By | OE-Permit Fees & Charges | Journal | JOU/10054 | | 10,007.08 |
| 15-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10079 | 183.96 | |
| | | | | | **17,62,613.96** | **17,62,613.96** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SP-TATA AIG General Insurance Company Limited
Ledger Account

5TH AND 6TH FLOOR, IMPERIAL TOWERS,
H.NO 7?1?6?617/A, GHMC NO ? 615,616,
Hyderabad - 500 016

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 7-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10045 | 25,825.00 | |
| 11-Dec-24 | By | **OE-Contractors Risk Insurance** | **Journal** | JOU/10030 | | 25,825.00 |
| | | | | | **25,825.00** | **25,825.00** |

## Vigyan Nacharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

## SUP-Shruti Agarwal
Ledger Account
3-3116/A Kachiguda Hyderabad

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-Jun-24 | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10001 | | 4,104.00 |
| 24-Aug-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10015 | 4,104.00 | |
| 21-Sep-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10024 | 12,204.00 | |
| | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10010 | | 4,104.00 |
| | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10011 | | 8,100.00 |
| 11-Dec-24 | By | **OIEUD-Consultancy Charges** | **Journal** | JOU/10029 | | 4,320.00 |
| 14-Dec-24 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10050 | 4,320.00 | |
| 8-Mar-25 | To | **BANK- Yes Bank -009763700004146** | **Payment** | PAY/10075 | 4,602.00 | |
| | By | **OIERD-Consultancy Charges** | **Purchase** | PUR/10021 | | 4,602.00 |
| | | | | | **25,230.00** | **25,230.00** |

**Vigyan Nacharam LLP (24-25)**
M G Road, Ranigunj
Secunderabad

## TDS-10% Professional Charges
Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 29-May-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10001 | | 413.00 |
| | By | OIEUD-Admin Expenses Services | Purchase | PUR/10002 | | 404.00 |
| | By | OIEUD-Accounts Management Services | Purchase | PUR/10003 | | 100.00 |
| 5-Jun-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10003 | 917.00 | |
| 6-Jun-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10004 | | 100.00 |
| | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10005 | | 150.00 |
| | By | OIEUD-Admin Expenses Services | Purchase | PUR/10006 | | 525.00 |
| | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10007 | | 150.00 |
| 28-Jun-24 | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10008 | | 150.00 |
| 29-Jun-24 | By | OIEUD-Consultancy Charges | Journal | JOU/10001 | | 380.00 |
| | By | OIEUD-Accounts Management Services | Purchase | PUR/10009 | | 100.00 |
| 1-Jul-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10006 | 1,555.00 | |
| 5-Jul-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10010 | | 467.00 |
| 19-Jul-24 | By | OIEUD-Accounts-CA & CS Services | Purchase | PUR/10011 | | 150.00 |
| 21-Jul-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10012 | | 100.00 |
| 31-Jul-24 | By | OIEUD-Admin Expenses Services | Purchase | PUR/10013 | | 268.00 |
| 3-Aug-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10011 | 995.00 | |
| 10-Sep-24 | By | OIEUD-Accounts Management Services | Purchase | PUR/10014 | | 100.00 |
| 21-Sep-24 | By | OIEUD-Consultancy Charges | Journal | JOU/10010 | | 380.00 |
| | By | OIEUD-Consultancy Charges | Journal | JOU/10011 | | 750.00 |
| 27-Sep-24 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10012 | | 150.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10013 | | 100.00 |
| 28-Sep-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10026 | 1,480.00 | |
| 3-Oct-24 | By | OEUD-Consultancy Charges | Journal | JOU/10014 | | 550.00 |
| 11-Oct-24 | By | OIEUD-Admin Expenses Services | Journal | JOU/10015 | | 412.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10016 | | 470.00 |
| 30-Oct-24 | By | OIEUD-Admin Expenses Services | Journal | JOU/10017 | | 412.00 |
| | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10018 | | 150.00 |
| 2-Nov-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10030 | 1,984.00 | |
| 8-Nov-24 | By | OIEUD-Accounts Management Services | Journal | JOU/10022 | | 100.00 |
| 9-Nov-24 | By | SP-JS Architects | Payment | PAY/10033 | | 5,466.00 |
| | By | SP-Chidhagni Consulting Pvt Ltd | Payment | PAY/10034 | | 6,833.00 |
| 13-Nov-24 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10023 | | 150.00 |
| 16-Nov-24 | By | SP-JS Architects | Payment | PAY/10038 | | 1,367.00 |
| 2-Dec-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10041 | 13,916.00 | |
| | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10025 | | 150.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10026 | | 100.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10027 | | 605.00 |
| 10-Dec-24 | By | SP-Geo Technologies | Payment | PAY/10049 | | 500.00 |
| 11-Dec-24 | By | OIEUD-Consultancy Charges | Journal | JOU/10029 | | 400.00 |
| 20-Dec-24 | By | OIEUD-Consultancy Charges | Journal | JOU/10032 | | 1,000.00 |
| 30-Dec-24 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10057 | 2,755.00 | |
| 10-Jan-25 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10034 | | 150.00 |
| | By | OIEUD-Accounts Management Services | Journal | JOU/10035 | | 100.00 |
| 31-Jan-25 | By | OIEUD-Accounts Management Services | Journal | JOU/10038 | | 100.00 |
| | | Carried Over | | | 23,602.00 | 23,952.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 23,602.00 | 23,952.00 |
| 31-Jan-25 | By | OIEUD-Accounts-CA & CS Services | Journal | JOU/10039 | | 150.00 |
| | By | OIEUD-Admin Expenses Services | Journal | JOU/10040 | | 504.00 |
| | By | PS-Admin-Audit Services GST 18% | Purchase | PUR/10015 | | 15,000.00 |
| 1-Feb-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10066 | 16,004.00 | |
| 28-Feb-25 | By | OIERD-Accounts-CA & CS Services | Purchase | PUR/10018 | | 150.00 |
| | By | OERD-Consultancy Charges | Purchase | PUR/10019 | | 13,665.00 |
| 1-Mar-25 | To | BANK- Yes Bank -009763700004146 | Payment | PAY/10070 | 13,815.00 | |
| 5-Mar-25 | By | OIERD-Accounts Management Services | Purchase | PUR/10020 | | 100.00 |
| 8-Mar-25 | By | SUP-Shruti Agarwal | Payment | PAY/10075 | | 390.00 |
| 27-Mar-25 | By | OIERD-Accounts Management Services | Purchase | PUR/10022 | | 100.00 |
| | By | OIERD-Accounts-CA & CS Services | Purchase | PUR/10023 | | 150.00 |
| 31-Mar-25 | By | OERD-Consultancy Charges | Purchase | PUR/10024 | | 5,466.00 |
| | By | OERD-Consultancy Charges | Purchase | PUR/10025 | | 10,932.00 |
| | | | | | 53,421.00 | 70,559.00 |
| | To | **Closing Balance** | | | 17,138.00 | |
| | | | | | **70,559.00** | **70,559.00** |

## Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

## WIP

Ledger Account

1-Apr-24 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-25 | To | **OE-Contractors Risk Insurance** | **Journal** | JOU/10062 | 6,238.00 | |
| | To | **OE-Permit Fees & Charges** | **Journal** | JOU/10063 | 18,34,030.00 | |
| | To | **OERD-Consultancy Charges** | **Journal** | JOU/10064 | 4,23,620.00 | |
| | To | **OEUD-Consultancy Charges** | **Journal** | JOU/10065 | 11,400.00 | |
| | | | | | 22,75,288.00 | |
| | By | **Closing Balance** | | | | 22,75,288.00 |
| | | | | | **22,75,288.00** | **22,75,288.00** |