

G V Connect Association (21-22)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10001</i>	Receipt	REC/10050	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10002</i>	Receipt	REC/10051	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10003</i>	Receipt	REC/10052	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10004</i>	Receipt	REC/10053	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10009</i>	Receipt	REC/10054	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10010</i>	Receipt	REC/10055	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10011</i>	Receipt	REC/10056	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10012</i>	Receipt	REC/10057	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10013</i>	Receipt	REC/10058	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10014</i>	Receipt	REC/10059	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10015</i>	Receipt	REC/10060	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10016</i>	Receipt	REC/10061	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10017</i>	Receipt	REC/10062	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10018</i>	Receipt	REC/10063	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10019</i>	Receipt	REC/10064	1,000.00	
	Carried Over			15,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10020</i>	Receipt	REC/10065	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10021</i>	Receipt	REC/10066	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10022</i>	Receipt	REC/10067	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10023</i>	Receipt	REC/10068	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10024</i>	Receipt	REC/10069	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10025</i>	Receipt	REC/10070	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10026</i>	Receipt	REC/10071	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10027</i>	Receipt	REC/10072	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10028</i>	Receipt	REC/10073	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10029</i>	Receipt	REC/10074	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10030</i>	Receipt	REC/10075	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10031</i>	Receipt	REC/10076	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10032</i>	Receipt	REC/10077	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10033</i>	Receipt	REC/10078	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10034</i>	Receipt	REC/10079	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10035</i>	Receipt	REC/10080	1,000.00	
	Carried Over			31,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10036</i>	Receipt	REC/10081	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10037</i>	Receipt	REC/10082	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10038</i>	Receipt	REC/10083	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10039</i>	Receipt	REC/10084	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10040</i>	Receipt	REC/10085	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10041</i>	Receipt	REC/10086	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10042</i>	Receipt	REC/10087	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10043</i>	Receipt	REC/10088	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10044</i>	Receipt	REC/10089	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10045</i>	Receipt	REC/10090	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10046</i>	Receipt	REC/10091	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10047</i>	Receipt	REC/10092	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10048</i>	Receipt	REC/10093	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10051</i>	Receipt	REC/10094	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10052</i>	Receipt	REC/10095	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10053</i>	Receipt	REC/10096	1,000.00	
	Carried Over			47,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10054</i>	Receipt	REC/10097	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10055</i>	Receipt	REC/10098	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10057</i>	Receipt	REC/10099	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10058</i>	Receipt	REC/10100	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10059</i>	Receipt	REC/10101	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10060</i>	Receipt	REC/10102	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10061</i>	Receipt	REC/10103	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10066</i>	Receipt	REC/10104	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10068</i>	Receipt	REC/10105	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10069</i>	Receipt	REC/10106	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10070</i>	Receipt	REC/10107	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10071</i>	Receipt	REC/10108	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10072</i>	Receipt	REC/10109	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10073</i>	Receipt	REC/10110	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10074</i>	Receipt	REC/10111	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10075</i>	Receipt	REC/10112	1,000.00	
	Carried Over			63,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10076</i>	Receipt	REC/10113	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10084</i>	Receipt	REC/10114	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10085</i>	Receipt	REC/10115	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10086</i>	Receipt	REC/10116	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10087</i>	Receipt	REC/10117	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10088</i>	Receipt	REC/10118	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10089</i>	Receipt	REC/10119	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10090</i>	Receipt	REC/10120	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10091</i>	Receipt	REC/10121	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10092</i>	Receipt	REC/10122	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10093</i>	Receipt	REC/10123	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10094</i>	Receipt	REC/10124	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10095</i>	Receipt	REC/10125	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10096</i>	Receipt	REC/10126	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10097</i>	Receipt	REC/10127	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10098</i>	Receipt	REC/10128	1,000.00	
	Carried Over			79,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10099</i>	Receipt	REC/10129	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10100</i>	Receipt	REC/10130	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10101</i>	Receipt	REC/10131	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10102</i>	Receipt	REC/10132	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10103</i>	Receipt	REC/10133	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10104</i>	Receipt	REC/10134	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10105</i>	Receipt	REC/10135	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10106</i>	Receipt	REC/10136	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10107</i>	Receipt	REC/10137	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10108</i>	Receipt	REC/10138	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10109</i>	Receipt	REC/10139	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10113</i>	Receipt	REC/10140	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10114</i>	Receipt	REC/10141	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10115</i>	Receipt	REC/10142	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10116</i>	Receipt	REC/10143	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10117</i>	Receipt	REC/10144	1,000.00	
	Carried Over			95,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10118</i>	Receipt	REC/10145	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10119</i>	Receipt	REC/10146	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10120</i>	Receipt	REC/10147	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10121</i>	Receipt	REC/10148	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10122</i>	Receipt	REC/10149	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10123</i>	Receipt	REC/10150	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10124</i>	Receipt	REC/10151	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10130</i>	Receipt	REC/10152	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10131</i>	Receipt	REC/10153	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10132</i>	Receipt	REC/10154	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10138</i>	Receipt	REC/10155	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10139</i>	Receipt	REC/10156	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10140</i>	Receipt	REC/10157	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10141</i>	Receipt	REC/10158	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10142</i>	Receipt	REC/10159	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10143</i>	Receipt	REC/10160	1,000.00	
	Carried Over			1,11,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10144</i>	Receipt	REC/10161	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10146</i>	Receipt	REC/10162	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10147</i>	Receipt	REC/10163	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10148</i>	Receipt	REC/10164	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10149</i>	Receipt	REC/10165	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10150</i>	Receipt	REC/10166	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10152</i>	Receipt	REC/10167	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10153</i>	Receipt	REC/10168	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10154</i>	Receipt	REC/10169	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10155</i>	Receipt	REC/10170	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10157</i>	Receipt	REC/10171	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10159</i>	Receipt	REC/10172	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10160</i>	Receipt	REC/10173	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10161</i>	Receipt	REC/10174	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10166</i>	Receipt	REC/10175	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10167</i>	Receipt	REC/10176	1,000.00	
	Carried Over			1,27,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10171</i>	Receipt	REC/10177	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10172</i>	Receipt	REC/10178	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10173</i>	Receipt	REC/10179	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10174</i>	Receipt	REC/10180	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10175</i>	Receipt	REC/10181	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10179</i>	Receipt	REC/10182	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10184</i>	Receipt	REC/10183	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10185</i>	Receipt	REC/10184	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10186</i>	Receipt	REC/10185	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10190</i>	Receipt	REC/10186	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10192</i>	Receipt	REC/10187	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10194</i>	Receipt	REC/10188	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10195</i>	Receipt	REC/10189	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10198</i>	Receipt	REC/10190	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101201</i>	Receipt	REC/10191	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101202</i>	Receipt	REC/10192	1,000.00	
	Carried Over			1,43,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101203</i>	Receipt	REC/10193	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101204</i>	Receipt	REC/10194	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101205</i>	Receipt	REC/10195	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101206</i>	Receipt	REC/10196	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101207</i>	Receipt	REC/10197	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101208</i>	Receipt	REC/10198	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101209</i>	Receipt	REC/10199	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101210</i>	Receipt	REC/10200	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101211</i>	Receipt	REC/10201	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101212</i>	Receipt	REC/10202	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101213</i>	Receipt	REC/10203	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101214</i>	Receipt	REC/10204	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101215</i>	Receipt	REC/10205	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101216</i>	Receipt	REC/10206	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101217</i>	Receipt	REC/10207	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101218</i>	Receipt	REC/10208	1,000.00	
	Carried Over			1,59,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101219</i>	Receipt	REC/10209	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101220</i>	Receipt	REC/10210	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101221</i>	Receipt	REC/10211	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101222</i>	Receipt	REC/10212	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101223</i>	Receipt	REC/10213	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101224</i>	Receipt	REC/10214	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101225</i>	Receipt	REC/10215	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101226</i>	Receipt	REC/10216	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101227</i>	Receipt	REC/10217	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101228</i>	Receipt	REC/10218	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101229</i>	Receipt	REC/10219	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101230</i>	Receipt	REC/10220	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101231</i>	Receipt	REC/10221	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101232</i>	Receipt	REC/10222	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101238</i>	Receipt	REC/10223	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101239</i>	Receipt	REC/10224	1,000.00	
	Carried Over			1,75,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101241</i>	Receipt	REC/10225	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101242</i>	Receipt	REC/10226	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101244</i>	Receipt	REC/10227	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101245</i>	Receipt	REC/10228	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101246</i>	Receipt	REC/10229	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101247</i>	Receipt	REC/10230	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101248</i>	Receipt	REC/10231	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101250</i>	Receipt	REC/10232	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101292</i>	Receipt	REC/10233	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101293</i>	Receipt	REC/10234	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101294</i>	Receipt	REC/10235	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101295</i>	Receipt	REC/10236	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101296</i>	Receipt	REC/10237	1,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101251</i>	Receipt	REC/10243	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101252</i>	Receipt	REC/10244	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101253</i>	Receipt	REC/10245	1,000.00	
	Carried Over			1,91,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101254</i>	Receipt	REC/10246	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101255</i>	Receipt	REC/10247	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101256</i>	Receipt	REC/10248	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101257</i>	Receipt	REC/10249	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101258</i>	Receipt	REC/10250	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101262</i>	Receipt	REC/10251	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101263</i>	Receipt	REC/10252	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101264</i>	Receipt	REC/10253	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101265</i>	Receipt	REC/10254	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101269</i>	Receipt	REC/10255	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101270</i>	Receipt	REC/10256	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101271</i>	Receipt	REC/10257	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101272</i>	Receipt	REC/10258	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101273</i>	Receipt	REC/10259	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101274</i>	Receipt	REC/10260	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101275</i>	Receipt	REC/10261	1,000.00	
	Carried Over			2,07,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101276</i>	Receipt	REC/10262	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101277</i>	Receipt	REC/10263	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101278</i>	Receipt	REC/10264	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101279</i>	Receipt	REC/10265	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101280</i>	Receipt	REC/10266	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101282</i>	Receipt	REC/10267	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101283</i>	Receipt	REC/10268	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101284</i>	Receipt	REC/10269	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101285</i>	Receipt	REC/10270	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101287</i>	Receipt	REC/10271	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101288</i>	Receipt	REC/10272	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101289</i>	Receipt	REC/10273	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101291</i>	Receipt	REC/10274	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101297</i>	Receipt	REC/10275	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101298</i>	Receipt	REC/10276	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101299</i>	Receipt	REC/10277	1,000.00	
	Carried Over			2,23,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101300</i>	Receipt	REC/10278	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101351</i>	Receipt	REC/10279	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101352</i>	Receipt	REC/10280	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101353</i>	Receipt	REC/10281	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101354</i>	Receipt	REC/10282	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101359</i>	Receipt	REC/10283	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101363</i>	Receipt	REC/10284	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101364</i>	Receipt	REC/10285	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101365</i>	Receipt	REC/10286	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101366</i>	Receipt	REC/10287	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101368</i>	Receipt	REC/10288	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101369</i>	Receipt	REC/10289	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101371</i>	Receipt	REC/10290	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101372</i>	Receipt	REC/10291	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101373</i>	Receipt	REC/10292	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101374</i>	Receipt	REC/10293	1,000.00	
	Carried Over			2,39,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101375</i>	Receipt	REC/10294	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101376</i>	Receipt	REC/10295	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101377</i>	Receipt	REC/10296	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101379</i>	Receipt	REC/10297	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101380</i>	Receipt	REC/10298	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101384</i>	Receipt	REC/10299	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101385</i>	Receipt	REC/10300	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101386</i>	Receipt	REC/10301	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101387</i>	Receipt	REC/10302	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101388</i>	Receipt	REC/10303	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101389</i>	Receipt	REC/10304	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101390</i>	Receipt	REC/10305	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101391</i>	Receipt	REC/10306	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101392</i>	Receipt	REC/10307	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101393</i>	Receipt	REC/10308	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101394</i>	Receipt	REC/10309	1,000.00	
	Carried Over			2,55,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101395</i>	Receipt	REC/10310	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101396</i>	Receipt	REC/10311	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101398</i>	Receipt	REC/10312	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101399</i>	Receipt	REC/10313	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101400</i>	Receipt	REC/10314	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10501</i>	Receipt	REC/10315	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10502</i>	Receipt	REC/10316	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10506</i>	Receipt	REC/10317	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10509</i>	Receipt	REC/10318	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10513</i>	Receipt	REC/10319	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10514</i>	Receipt	REC/10320	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10515</i>	Receipt	REC/10321	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10516</i>	Receipt	REC/10322	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10518</i>	Receipt	REC/10323	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10519</i>	Receipt	REC/10324	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10521</i>	Receipt	REC/10325	1,000.00	
	Carried Over			2,71,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10522</i>	Receipt	REC/10326	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10526</i>	Receipt	REC/10327	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10527</i>	Receipt	REC/10328	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10551</i>	Receipt	REC/10329	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10552</i>	Receipt	REC/10330	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10553</i>	Receipt	REC/10331	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10554</i>	Receipt	REC/10332	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10555</i>	Receipt	REC/10333	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10556</i>	Receipt	REC/10334	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10557</i>	Receipt	REC/10335	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10558</i>	Receipt	REC/10336	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10559</i>	Receipt	REC/10337	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10560</i>	Receipt	REC/10338	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10561</i>	Receipt	REC/10339	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10566</i>	Receipt	REC/10340	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10567</i>	Receipt	REC/10341	1,000.00	
	Carried Over			2,87,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10568</i>	Receipt	REC/10342	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10569</i>	Receipt	REC/10343	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10570</i>	Receipt	REC/10344	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10571</i>	Receipt	REC/10345	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10572</i>	Receipt	REC/10346	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10573</i>	Receipt	REC/10347	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10574</i>	Receipt	REC/10348	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10575</i>	Receipt	REC/10349	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10581</i>	Receipt	REC/10350	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10582</i>	Receipt	REC/10351	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10584</i>	Receipt	REC/10352	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10591</i>	Receipt	REC/10353	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10593</i>	Receipt	REC/10354	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10594</i>	Receipt	REC/10355	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10596</i>	Receipt	REC/10356	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10597</i>	Receipt	REC/10357	1,000.00	
	Carried Over			3,03,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10598</i>	Receipt	REC/10358	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10599</i>	Receipt	REC/10359	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10602</i>	Receipt	REC/10360	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10604</i>	Receipt	REC/10361	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10605</i>	Receipt	REC/10362	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10606</i>	Receipt	REC/10363	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10613</i>	Receipt	REC/10364	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10614</i>	Receipt	REC/10365	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10615</i>	Receipt	REC/10366	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10616</i>	Receipt	REC/10367	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10618</i>	Receipt	REC/10368	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10651</i>	Receipt	REC/10369	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10652</i>	Receipt	REC/10370	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10654</i>	Receipt	REC/10371	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10655</i>	Receipt	REC/10372	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10656</i>	Receipt	REC/10373	1,000.00	
	Carried Over			3,19,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10657</i>	Receipt	REC/10374	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10658</i>	Receipt	REC/10375	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10659</i>	Receipt	REC/10376	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10664</i>	Receipt	REC/10377	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10666</i>	Receipt	REC/10378	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10669</i>	Receipt	REC/10379	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10670</i>	Receipt	REC/10380	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10671</i>	Receipt	REC/10381	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10672</i>	Receipt	REC/10382	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10673</i>	Receipt	REC/10383	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10674</i>	Receipt	REC/10384	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10675</i>	Receipt	REC/10385	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10676</i>	Receipt	REC/10386	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10677</i>	Receipt	REC/10387	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10678</i>	Receipt	REC/10388	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10679</i>	Receipt	REC/10389	1,000.00	
	Carried Over			3,35,000.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10680</i>	Receipt	REC/10390	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10681</i>	Receipt	REC/10391	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10682</i>	Receipt	REC/10392	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10683</i>	Receipt	REC/10393	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10684</i>	Receipt	REC/10394	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10685</i>	Receipt	REC/10395	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10686</i>	Receipt	REC/10396	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10687</i>	Receipt	REC/10397	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10688</i>	Receipt	REC/10398	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10689</i>	Receipt	REC/10399	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10690</i>	Receipt	REC/10400	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10691</i>	Receipt	REC/10401	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10692</i>	Receipt	REC/10402	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10693</i>	Receipt	REC/10403	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10694</i>	Receipt	REC/10404	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10695</i>	Receipt	REC/10405	1,000.00	
	Carried Over			3,51,000.00	

continued ...

G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10696</i>	Receipt	REC/10406	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10697</i>	Receipt	REC/10407	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10698</i>	Receipt	REC/10408	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10699</i>	Receipt	REC/10409	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10700</i>	Receipt	REC/10410	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10701</i>	Receipt	REC/10411	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10702</i>	Receipt	REC/10412	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10703</i>	Receipt	REC/10413	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10708</i>	Receipt	REC/10414	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10709</i>	Receipt	REC/10415	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10710</i>	Receipt	REC/10416	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10711</i>	Receipt	REC/10417	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10712</i>	Receipt	REC/10418	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10713</i>	Receipt	REC/10419	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10714</i>	Receipt	REC/10420	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10715</i>	Receipt	REC/10421	1,000.00	
	Carried Over			3,67,000.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10716</i>	Receipt	REC/10422	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10717</i>	Receipt	REC/10423	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10718</i>	Receipt	REC/10424	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10719</i>	Receipt	REC/10425	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10720</i>	Receipt	REC/10426	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10721</i>	Receipt	REC/10427	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10722</i>	Receipt	REC/10428	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10723</i>	Receipt	REC/10429	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10724</i>	Receipt	REC/10430	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10725</i>	Receipt	REC/10431	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10726</i>	Receipt	REC/10432	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10727</i>	Receipt	REC/10433	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10728</i>	Receipt	REC/10434	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10729</i>	Receipt	REC/10435	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10730</i>	Receipt	REC/10436	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10731</i>	Receipt	REC/10437	1,000.00	
	Carried Over			3,83,000.00	

continued ...

G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10732</i>	Receipt	REC/10438	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10733</i>	Receipt	REC/10439	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10734</i>	Receipt	REC/10440	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10735</i>	Receipt	REC/10441	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10736</i>	Receipt	REC/10442	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10737</i>	Receipt	REC/10443	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10738</i>	Receipt	REC/10444	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10739</i>	Receipt	REC/10445	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10740</i>	Receipt	REC/10446	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10741</i>	Receipt	REC/10447	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10742</i>	Receipt	REC/10448	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10743</i>	Receipt	REC/10449	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10744</i>	Receipt	REC/10450	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10745</i>	Receipt	REC/10451	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10746</i>	Receipt	REC/10452	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10747</i>	Receipt	REC/10453	1,000.00	
	Carried Over			3,99,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10748</i>	Receipt	REC/10454	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10749</i>	Receipt	REC/10455	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10750</i>	Receipt	REC/10456	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10751</i>	Receipt	REC/10457	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10752</i>	Receipt	REC/10458	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10753</i>	Receipt	REC/10459	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10754</i>	Receipt	REC/10460	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10755</i>	Receipt	REC/10461	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10756</i>	Receipt	REC/10462	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10757</i>	Receipt	REC/10463	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10758</i>	Receipt	REC/10464	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10760</i>	Receipt	REC/10465	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10761</i>	Receipt	REC/10466	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10762</i>	Receipt	REC/10467	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10763</i>	Receipt	REC/10468	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10767</i>	Receipt	REC/10469	1,000.00	
	Carried Over			4,15,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10768</i>	Receipt	REC/10470	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10769</i>	Receipt	REC/10471	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10770</i>	Receipt	REC/10472	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10772</i>	Receipt	REC/10473	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10773</i>	Receipt	REC/10474	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10774</i>	Receipt	REC/10475	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10775</i>	Receipt	REC/10476	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10776</i>	Receipt	REC/10477	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10777</i>	Receipt	REC/10478	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10778</i>	Receipt	REC/10479	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10779</i>	Receipt	REC/10480	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10781</i>	Receipt	REC/10481	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10782</i>	Receipt	REC/10482	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10783</i>	Receipt	REC/10483	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10786</i>	Receipt	REC/10484	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10787</i>	Receipt	REC/10485	1,000.00	
	Carried Over			4,31,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10788</i>	Receipt	REC/10486	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10789</i>	Receipt	REC/10487	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10790</i>	Receipt	REC/10488	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10791</i>	Receipt	REC/10489	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10792</i>	Receipt	REC/10490	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10793</i>	Receipt	REC/10491	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10795</i>	Receipt	REC/10492	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10796</i>	Receipt	REC/10493	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10798</i>	Receipt	REC/10494	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10802</i>	Receipt	REC/10495	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10804</i>	Receipt	REC/10496	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10805</i>	Receipt	REC/10497	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10806</i>	Receipt	REC/10498	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10809</i>	Receipt	REC/10499	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10811</i>	Receipt	REC/10500	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10812</i>	Receipt	REC/10501	1,000.00	
	Carried Over			4,47,000.00	

continued ...

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10813</i>	Receipt	REC/10502	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10814</i>	Receipt	REC/10503	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10816</i>	Receipt	REC/10504	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10817</i>	Receipt	REC/10505	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10818</i>	Receipt	REC/10506	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10820</i>	Receipt	REC/10507	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10821</i>	Receipt	REC/10508	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10822</i>	Receipt	REC/10509	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10823</i>	Receipt	REC/10510	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10824</i>	Receipt	REC/10511	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10832</i>	Receipt	REC/10512	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10833</i>	Receipt	REC/10513	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10834</i>	Receipt	REC/10514	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10835</i>	Receipt	REC/10515	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10836</i>	Receipt	REC/10516	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10839</i>	Receipt	REC/10517	1,000.00	
	Carried Over			4,63,000.00	

continued ...

G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,000.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10840</i>	Receipt	REC/10518	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10841</i>	Receipt	REC/10519	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10842</i>	Receipt	REC/10520	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10843</i>	Receipt	REC/10521	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10851</i>	Receipt	REC/10522	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10852</i>	Receipt	REC/10523	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10853</i>	Receipt	REC/10524	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10854</i>	Receipt	REC/10525	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10855</i>	Receipt	REC/10526	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10856</i>	Receipt	REC/10527	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10857</i>	Receipt	REC/10528	300.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10858</i>	Receipt	REC/10529	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10861</i>	Receipt	REC/10530	300.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10862</i>	Receipt	REC/10531	300.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10864</i>	Receipt	REC/10532	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10865</i>	Receipt	REC/10533	1,000.00	
	Carried Over			4,76,900.00	

continued ...

G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10866</i>	Receipt	REC/10534	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10867</i>	Receipt	REC/10535	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10868</i>	Receipt	REC/10536	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10869</i>	Receipt	REC/10537	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10870</i>	Receipt	REC/10538	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10871</i>	Receipt	REC/10539	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10872</i>	Receipt	REC/10540	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10873</i>	Receipt	REC/10541	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10874</i>	Receipt	REC/10542	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10875</i>	Receipt	REC/10543	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10876</i>	Receipt	REC/10544	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10877</i>	Receipt	REC/10545	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10878</i>	Receipt	REC/10546	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10880</i>	Receipt	REC/10547	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10881</i>	Receipt	REC/10548	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10882</i>	Receipt	REC/10549	1,000.00	
	Carried Over			4,92,900.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10883</i>	Receipt	REC/10550	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10884</i>	Receipt	REC/10551	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10888</i>	Receipt	REC/10552	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10889</i>	Receipt	REC/10553	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10890</i>	Receipt	REC/10554	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10891</i>	Receipt	REC/10555	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10892</i>	Receipt	REC/10556	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10893</i>	Receipt	REC/10557	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10894</i>	Receipt	REC/10558	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10897</i>	Receipt	REC/10559	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10898</i>	Receipt	REC/10560	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10900</i>	Receipt	REC/10561	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10901</i>	Receipt	REC/10562	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10903</i>	Receipt	REC/10563	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10907</i>	Receipt	REC/10564	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10908</i>	Receipt	REC/10565	1,000.00	
	Carried Over			5,08,900.00	

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10909</i>	Receipt	REC/10566	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10910</i>	Receipt	REC/10567	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10911</i>	Receipt	REC/10568	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10912</i>	Receipt	REC/10569	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10913</i>	Receipt	REC/10570	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10914</i>	Receipt	REC/10571	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10915</i>	Receipt	REC/10572	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10916</i>	Receipt	REC/10573	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10917</i>	Receipt	REC/10574	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10918</i>	Receipt	REC/10575	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10919</i>	Receipt	REC/10576	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10920</i>	Receipt	REC/10577	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10921</i>	Receipt	REC/10578	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10922</i>	Receipt	REC/10579	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10923</i>	Receipt	REC/10580	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10924</i>	Receipt	REC/10581	1,000.00	
	Carried Over			5,24,900.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10925</i>	Receipt	REC/10582	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10926</i>	Receipt	REC/10583	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10927</i>	Receipt	REC/10584	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10928</i>	Receipt	REC/10585	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10929</i>	Receipt	REC/10586	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10930</i>	Receipt	REC/10587	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10931</i>	Receipt	REC/10588	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10933</i>	Receipt	REC/10589	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10934</i>	Receipt	REC/10590	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10935</i>	Receipt	REC/10591	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10936</i>	Receipt	REC/10592	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10937</i>	Receipt	REC/10593	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10938</i>	Receipt	REC/10594	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10939</i>	Receipt	REC/10595	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10940</i>	Receipt	REC/10596	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10941</i>	Receipt	REC/10597	1,000.00	
	Carried Over			5,40,900.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10945</i>	Receipt	REC/10598	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10947</i>	Receipt	REC/10599	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10951</i>	Receipt	REC/10600	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10954</i>	Receipt	REC/10601	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10955</i>	Receipt	REC/10602	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10956</i>	Receipt	REC/10603	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10957</i>	Receipt	REC/10604	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10958</i>	Receipt	REC/10605	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10959</i>	Receipt	REC/10606	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10961</i>	Receipt	REC/10607	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10962</i>	Receipt	REC/10608	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10963</i>	Receipt	REC/10609	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10964</i>	Receipt	REC/10610	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10965</i>	Receipt	REC/10611	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10968</i>	Receipt	REC/10612	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10969</i>	Receipt	REC/10613	1,000.00	
	Carried Over			5,56,900.00	

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G V Connect Association (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10970</i>	Receipt	REC/10614	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10971</i>	Receipt	REC/10615	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10982</i>	Receipt	REC/10616	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10983</i>	Receipt	REC/10617	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10984</i>	Receipt	REC/10618	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10985</i>	Receipt	REC/10619	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10986</i>	Receipt	REC/10620	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10987</i>	Receipt	REC/10621	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10988</i>	Receipt	REC/10622	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10989</i>	Receipt	REC/10623	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10990</i>	Receipt	REC/10624	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10991</i>	Receipt	REC/10625	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10995</i>	Receipt	REC/10626	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10996</i>	Receipt	REC/10627	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10998</i>	Receipt	REC/10628	1,000.00	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10999</i>	Receipt	REC/10629	1,000.00	
	Carried Over			5,72,900.00	

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,900.00	
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-11000</i>	Receipt	REC/10630	1,000.00	
	To CUST GLUKEM BIO CARE PVT LTD <i>Being cash received</i>	Journal	JOU/10008	7,000.00	
17-Jun-21	By BANK AXIS -921010005517878 NEFT <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra 17-6-2021 25,000.00 Dr	CON/10001		25,000.00
	By BANK AXIS -921010005517878 NEFT <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra 17-6-2021 34,000.00 Dr	CON/10002		34,000.00
	By BANK AXIS -921010005517878 Cash <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra 17-6-2021 25,000.00 Dr	CON/10003		25,000.00
23-Jun-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 23-6-2021 45,000.00 Dr	CON/10004		45,000.00
24-Jun-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 23-6-2021 45,000.00 Dr	CON/10005		45,000.00
25-Jun-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 25-6-2021 45,000.00 Dr	CON/10006		45,000.00
28-Jun-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 28-6-2021 45,000.00 Dr	CON/10007		45,000.00
30-Jun-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 30-6-2021 45,000.00 Dr	CON/10008		45,000.00
				5,80,900.00	3,09,000.00
	By Closing Balance				2,71,900.00
				5,80,900.00	5,80,900.00
1-Jul-21	To Opening Balance			2,71,900.00	
3-Jul-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 3-7-2021 45,200.00 Dr	CON/10009		45,200.00
5-Jul-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit at bank</i>	Contra 5-7-2021 46,000.00 Dr	CON/10010		46,000.00
6-Jul-21	By BANK AXIS -921010005517878 Cash <i>Being Cash Deposit at Bank</i>	Contra 6-7-2021 45,000.00 Dr	CON/10011		45,000.00
7-Jul-21	By BANK AXIS -921010005517878 Cash <i>Cash Deposit</i>	Contra 7-7-2021 46,000.00 Dr	CON/10012		46,000.00
	Carried Over			2,71,900.00	1,82,200.00

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G V Connect Association (21-22)

Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,900.00	1,82,200.00
8-Jul-21	By BANK AXIS -921010005517878	Contra	CON/10013		45,000.00
	Cash	8-7-2021	45,000.00 Dr		
	<i>Cash Deposit</i>				
15-Jul-21	By BANK AXIS -921010005517878	Contra	CON/10014		39,000.00
	Cash	15-7-2021	39,000.00 Dr		
	<i>Cash Deposit</i>				
				2,71,900.00	2,66,200.00
By	Closing Balance				5,700.00
				2,71,900.00	2,71,900.00

G V Connect Association (21-22)

M G Road, Ranigunj

Secunderabad

BANK AXIS -921010005517878 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To Cerestra Advisors Pvt Ltd <i>Being Amount Received From cerestra Advisors pvt ltd towards Loan</i>	Receipt	REC/10001	10,00,000.00	
3-Jun-21	To CUST CHEMO INDIA FORMULATION PVT LTD <i>Being Amount Recieved From Chemo India Formulation Pvt Ltd towards vaccination puprose receipt no:1000</i>	Receipt	REC/10002	2,00,000.00	
4-Jun-21	To CUST Azad Engineering <i>Being Amount Recieved From Azadengi towards Vaccination pupose</i>	Receipt	REC/10003	1,00,000.00	
	To CUST LAB ICONICS TECHNOLOGIES LLP <i>Being Amount Received From Labiconi towards Vaccination Purpose receipt no:1005</i>	Receipt	REC/10004	14,000.00	
	To CUST FMC INDIA <i>Being Amount Received From Pochimi reddy towards vaccination pupose receipt no:1007</i>	Receipt	REC/10005	8,000.00	
	To CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs) <i>Being Amount Received From Laxai life sciences towards vaccination pupose against receipt no:1030</i>	Receipt	REC/10006	1,00,000.00	
	To CUST LAB ICONICS TECHNOLOGIES LLP <i>Being Amount Received From Labiconi towards vaccin pupose against receipt no:1006</i>	Receipt	REC/10007	2,000.00	
	To Donations <i>Being amount recd from Pardhasa towards vaccination pupose</i>	Receipt	REC/10008	2,000.00	
	To CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD <i>Being amount recd from Sciencey design lab systems india pvt ltd towards vaccination pupose against receipt no:1002</i>	Receipt	REC/10009	6,000.00	
	To Donations <i>Being amount recd from Bellana madhuri reddy towards vaccination pupose</i>	Receipt	REC/10010	1,000.00	
	To CUST Symphony Pharma <i>Being amount recd from Symphony pharma life science towards Vaccination pupose against receipt no:1001</i>	Receipt	REC/10011	42,000.00	
	To Donations <i>Being amount recd from Uppala towards vaccination pupose</i>	Receipt	REC/10012	4,000.00	
	To Donations <i>Being amount recd from Billakot towards vaccination pupose</i>	Receipt	REC/10013	1,000.00	
	Carried Over			14,80,000.00	

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G V Connect Association (21-22)

BANK AXIS -921010005517878 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,000.00	
4-Jun-21	To Donations <i>Being amount recd from Billakot towards vaccination purpose</i>	Receipt	REC/10014	1,000.00	
5-Jun-21	To CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs) <i>Being amount recd from EPIONE labs pvt ltd towards vaccination purpose</i>	Receipt	REC/10015	17,000.00	
	To Donations <i>Being amount recd from Challagul towards vaccination purpose</i>	Receipt	REC/10016	2,000.00	
	To CUST Escientia biopharma Pvt Ltd. <i>Being amount recd from ESCINTIA towards vaccination purpose against receipt no:1021</i>	Receipt	REC/10017	70,000.00	
	To CUST Azad Engineering <i>Being amount recd from AZAD ENGINEERING PVT LTD towards vaccination purpose</i>	Receipt	REC/10018	1,20,000.00	
	By SP Rainbow hospital <i>Towards Purchase of Vacine part payment</i>	Payment	PAY/10001		10,00,000.00
6-Jun-21	To Donations <i>Being amount recd from VISHAL towards vaccination purpose</i>	Receipt	REC/10019	40,000.00	
	To CUST CHEMXZEN Labs Pvt Ltd <i>Being amount recd from Chemxzen labs pvt ltd towards vaccination purpose against receipt no:1026</i>	Receipt	REC/10020	7,000.00	
	To CUST Qualitus Pharma Solutions <i>Being amount recd from Mohommed Ghouse towards vaccination purpose against receipt no:1008</i>	Receipt	REC/10021	3,000.00	
7-Jun-21	To Donations <i>Being amount recived from Sanjay Kumar towards vaccination purpose</i>	Receipt	REC/10022	49,000.00	
	To Donations <i>Being amount recived from Sanjay Kumar towards vaccination purpose</i>	Receipt	REC/10023	50,000.00	
	To CUST Nektar Therapeutics India Pvt Ltd <i>Being amount recived from Nekhtar therapeutics towards vaccination purpose against receipt no:1031</i>	Receipt	REC/10024	1,83,000.00	
	To Donations <i>Being amount recived from sanjay kumar towards vaccination purpose</i>	Receipt	REC/10025	50,000.00	
	To CUST ALPHAMED FORMULATIONS PVT LTD <i>Being amount recd from Alphamed formuation pvt ltd towards vaccination purpose against receipt no:1017</i>	Receipt	REC/10026	3,50,000.00	
	To CUST Genesys Biologics pv Ltd <i>Beig amount recd from Genesys Biologics Pvt Ltd towards vaccination purpose against receipt no:1032</i>	Receipt	REC/10027	50,000.00	
	Carried Over			24,72,000.00	10,00,000.00

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G V Connect Association (21-22)

BANK AXIS -921010005517878 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,72,000.00	10,00,000.00
7-Jun-21	To CUST Qualitus Pharma Solutions <i>Being amoount recd from Qualitus Pharma solution towards vaccination purpose against receipt no:1009</i>	Receipt	REC/10028	27,000.00	
	To Donations <i>Being amount recd from Bhavana Kotak towards vaccine purpose against receipt no:1013</i>	Receipt	REC/10029	18,000.00	
	To Donations <i>Being amount recd from Soriyar towards vaccine purpose</i>	Receipt	REC/10030	1.00	
8-Jun-21	To Donations <i>Being aount recd from Sanjay Kumar towards vaccine purpose</i>	Receipt	REC/10031	49,000.00	
	To CUST DHANLAKSHMI WELFARE ASSOCIATION <i>Being amount recd from Soriyar towards vaccine purpose against receipt no:1020</i>	Receipt	REC/10032	52,000.00	
	To CUST ASPEN BIOPHARMA LABS PVT LTD <i>Being amount recd from ASPENBIO towards vaccine purpose against receipt no:1012</i>	Receipt	REC/10033	29,000.00	
	To CUST Zenova Bio Nutrition Pvt Ltd <i>Being amount recd from ZENOVA BIONUTRITION PVT LTD towards vaccine purpose against receipt no:1027</i>	Receipt	REC/10034	50,000.00	
	To CUST GLUKEM BIO CARE PVT LTD <i>Being amount recd from GLUKEM BIO CARE PRIVATE LIMITED towards vaccine purpose against receipt no:1004</i>	Receipt	REC/10035	1,15,000.00	
	To CUST ST Louis Education Society (AE Group) <i>Being amount recd from ST LOTUIS EDUCATION SOCIETY towards vaccine purpose against receipt no:1034</i>	Receipt	REC/10036	1,28,000.00	
	To CUST LAB ICONICS TECHNOLOGIES LLP <i>Being amount recd from LABICONI towards vaccine purpose against receipt no:1011</i>	Receipt	REC/10037	2,000.00	
	To CUST Jodas Expoim Pvt Ltd <i>Being amount recd from JODASEXPOIM PRIVATE LIMITED towards vaccine purpose against receipt no:1022</i>	Receipt	REC/10038	1,00,000.00	
	To Donations <i>Being amount recd from Sanjay Kumat towards vaccine purpose</i>	Receipt	REC/10039	2,00,000.00	
	By SP Rainbow hospital <i>Towards Purchase of Vacine part payment</i>	Payment	PAY/10002		5,00,000.00
9-Jun-21	To CUST HYLASCO BIOTECHNOLOGY (INDIA) PVT LTD <i>Being amount recd from HYLASCO BIO TECHNOLOGY PVT towards vaccine purpose against receipt no:1003</i>	Receipt	REC/10040	43,000.00	
	Carried Over			32,85,001.00	15,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,85,001.00	15,00,000.00
9-Jun-21	To Donations <i>Being amount recd from EKTHA HIGHLAND PARK RESIDENTIAL towards vaccine purpose</i>	Receipt	REC/10041	8,000.00	
	To CUST Slayback pharma India LLP <i>Being amount recd from SLAYBACK PHARMA INDIA LLP towards vaccine purpose against receipt no:1036</i>	Receipt	REC/10042	42,000.00	
	To CUST INCOZEN THERAPEUTICS PVT LTD <i>Being amount recd from INCOZEN THERAPEUTICS PVT LTD towards vaccine purpose against receipt no:1014</i>	Receipt	REC/10043	17,000.00	
	To CUST INCOZEN THERAPEUTICS PVT LTD <i>Being amount recd from INCOZEN THERAPEUTICS PVT LTD towards vaccine purpose against receipt no:1015</i>	Receipt	REC/10044	10,000.00	
	To CUST Modi Properties Pvt Ltd <i>Being amount recd from SSLLP Common Expesnes towards vaccine purpose against receipt no:1029</i>	Receipt	REC/10045	50,000.00	
	To CUST Vijay Nirman <i>Being amount recd from VIJAY NIRMAN COMPANY PVT LTD towards vaccine purpose against receipt no:1026</i>	Receipt	REC/10046	31,000.00	
	To CUST Jodas Expoim Pvt Ltd <i>Being amount recd from JODAS EXPOIM PRIVATE LIMITED towards vaccine purpose against receipt no:1023</i>	Receipt	REC/10047	1,79,000.00	
	To CUST VIMTA LABS LTD <i>Being amount recd from VIMTA LABS LIMITED towards vaccine purpose against receipt no:1024</i>	Receipt	REC/10048	2,50,000.00	
	To CUST Zenova Bio Nutrition Pvt Ltd <i>Being amount recd from ZENOVA BIONUTRITION PVT LTD towards vaccine purpose against receipt no:1028</i>	Receipt	REC/10049	26,000.00	
	By SP Rainbow hospital <i>Towards Purchase of Vacine part payment</i>	Payment	PAY/10003		10,00,000.00
10-Jun-21	To CUST ATGC Biotech Pvt ltd <i>Being amount recd from BIOTECH PRIVATE LIMITED towards vaccine purpose against receipt no:1033</i>	Receipt	REC/10238	72,000.00	
	To CUST VIMTA LABS LTD <i>Being amount recd from VIMTA LABS LIMITED towards vaccine purpose against receipt no:1025</i>	Receipt	REC/10239	1,50,000.00	
	To CUST Laurus Labs Ltd <i>Being amount recd from LAURUS LABS LTD towards vaccine purpose against receipt no:1019</i>	Receipt	REC/10240	5,00,000.00	
	Carried Over			46,20,001.00	25,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,20,001.00	25,00,000.00
10-Jun-21	To CUST INCOZEN THERAPEUTICS PVT LTD <i>Being amount recd from INCOZEN THERAPEUTICS PRIVATE LIMITED towards vaccine purpose ref no:N161211529998140 against receipt no:1016</i>	Receipt	REC/10241	10,000.00	
	To CUST ST Louis Education Society (AE Group) <i>Being amount recd from ST LOUIS EDUCATION SOCIETY towards vaccine purpose ref.no:N161211530044336 against receipt no:1035</i>	Receipt	REC/10242	26,000.00	
	By SP Rainbow hospital <i>Towards Purchase of Vaccine part payment</i>	Payment	PAY/10004		5,00,000.00
11-Jun-21	To CUST Qualitus Pharma Solutions <i>Being amount recd from QUALITUS PHARMA SOLUTIONS towards vaccine purpose ref.no:SIBLN21162077273 against receipt no:1010</i>	Receipt	REC/10631	24,000.00	
	To Donations <i>Being amount recd from RISHABHC towards vaccine purpose ref.no:IMPS/P2A /116211240591</i>	Receipt	REC/10632	34,000.00	
	To Donations <i>Being amount recd from AEILABORATORIES PRIVATE LIMITED towards vaccine purpose ref. no:SBIN221162164241</i>	Receipt	REC/10633	50,000.00	
	To Donations <i>Being amount recd from Sanjay Kumar towards vaccine purpose ref no:HDFCR52021061297012084</i>	Receipt	REC/10634	2,64,000.00	
16-Jun-21	To CUST ALPHAMED FORMULATIONS PVT LTD <i>Being Amount Received From Alphamed Formulations Pvt Ltd towards Vaccination purpose vide R.No-1018</i>	Receipt	REC/10635	19,000.00	
17-Jun-21	To Cash <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10001	25,000.00	
	To Cash <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10002	34,000.00	
	To Cash <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10003	25,000.00	
	To Donations <i>Being Transfer from Sanjay towards Vaccination purpose</i>	Receipt	REC/10636	29,000.00	
19-Jun-21	By Cerestra Advisors Pvt Ltd <i>Being Amount Transfer to Cerestra Advisors towards Amount Refund</i>	Payment	PAY/10005		5,00,000.00
	Carried Over			51,60,001.00	35,00,000.00

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G V Connect Association (21-22)

BANK AXIS -921010005517878 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,001.00	35,00,000.00
21-Jun-21	By SP Rainbow hospital <i>Being Amount transfer to Rainbow towards purchase of vaccin towards balance payment</i>	Payment	PAY/10006		16,00,000.00
23-Jun-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10004	45,000.00	
24-Jun-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10005	45,000.00	
25-Jun-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10006	45,000.00	
28-Jun-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10007	45,000.00	
30-Jun-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10008	45,000.00	
				53,85,001.00	51,00,000.00
By	Closing Balance				2,85,001.00
				53,85,001.00	53,85,001.00
1-Jul-21	To Opening Balance			2,85,001.00	
1-Jul-21	To FEXP-Interest From Axis Bank <i>Interest Received From Bank</i>	Receipt	REC/10637	2,689.00	
	To CUST Fortune Ford <i>Being Amount Received From Fortune automobiles India pvt ltd towards vaccination purpose</i>	Receipt	REC/10638	63,000.00	
	To CUST Fortune Honda <i>Being Amount Received From Fortune Motors Pvt Ltd towards vaccination purpose</i>	Receipt	REC/10639	31,000.00	
	To CUST HARMONY MOTORS PVT LTD <i>Being Amount Received From harmony Motors pvt ltd towards Vaccination purpose</i>	Receipt	REC/10640	20,000.00	
2-Jul-21	By SP-Sandeep Walunj <i>Being amount trf to Sandeep walunj towards promotions expenses vide bill no:010, dt:14.06.2021</i>	Payment	PAY/10007		30,950.00
	By (as per details) SP-Raju Tent House & Decorations All Events TDS-2% Contract <i>Being amount credited to Raju ten house towards tent house rent for vaccination purpose.</i>	Payment 58,625.00 Dr 1,173.00 Cr	PAY/10008		57,452.00
	By (as per details) SP-Namdhari Events N Promotions Pvt Ltd TDS-2% Contract <i>Being amount credited to Namdhari events n promotions pvt ltd towards services provided for vaccination purpose vide bill no:NENPPL-004,DT:09.06.2021</i>	Payment 1,12,285.00 Dr 1,904.00 Cr	PAY/10009		1,10,381.00
	Carried Over			4,01,690.00	1,98,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,690.00	1,98,783.00
2-Jul-21	By SP-Guru Translines Pvt Ltd <i>Being amount credited to Guru translines pvt ltd towards transportation charges vide bill no:FI-F21-22/92, DT:25.06.2021</i>	Payment	PAY/10010		14,175.00
3-Jul-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10009	45,200.00	
5-Jul-21	To Cash <i>Cash Deposit at bank</i>	Contra	CON/10010	46,000.00	
6-Jul-21	To Cash <i>Being Cash Deposit at Bank</i>	Contra	CON/10011	45,000.00	
	By SP Leomind Creatives <i>Ch No:143147,Being Cheque Issued to Leomind Creative towards payment of bill No-22</i>	Payment	PAY/10011		17,936.00
	By CUST ASPEN BIOPHARMA LABS PVT LTD	Payment	PAY/10012		5,000.00
	By CUST DHANLAKSHMI WELFARE ASSOCIATION	Payment	PAY/10013		4,000.00
	By CUST Escientia biopharma Pvt Ltd.	Payment	PAY/10014		13,000.00
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10015		5.90
7-Jul-21	To Cash <i>Cash Deposit</i>	Contra	CON/10012	46,000.00	
8-Jul-21	By SP Sri Bhavani Digitals <i>Ch No:143148,Being Cheque issued to Sri Bhavani Digitals towards payment of bill No -22</i>	Payment	PAY/10016		17,096.00
	By SP Priyanna Printers <i>Ch No:143149,Being Cheque Issued to priyaka Printers towards payment of bill No -458</i>	Payment	PAY/10017		5,848.00
	By SP Leomind Creatives <i>Ch No:143150,Being cheque issued to leoming creatives towards payment of bill no -23</i>	Payment	PAY/10018		5,310.00
	By SP Emandi Enterprises <i>Ch No:143151,Being Cheque Issued to Emandi Enterprises towards Payment of Bill No-528</i>	Payment	PAY/10019		7,055.00
	By CUST VIMTA LABS LTD <i>Ch No:143153,Being Cheque issued to Vimta Labs Ltd Towards excess amount refund</i>	Payment	PAY/10020		22,000.00
	By CUST Nektar Therapeutics India Pvt Ltd <i>Ch No:143154,Being Cheque Issued to Nektar Therapeutics india pvt ltd towards excess amount refund</i>	Payment	PAY/10021		31,000.00
	By CUST ST Louis Education Society (AE Group) <i>Ch No:143155,Being Cheque Issued to St Louis Education Society towards excess amount refund</i>	Payment	PAY/10022		31,000.00
	Carried Over			5,83,890.00	3,72,208.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,890.00	3,72,208.90
8-Jul-21	To Cash <i>Cash Deposit</i>	Contra	CON/10013	45,000.00	
12-Jul-21	By CUST Azad Engineering <i>Azad Engineering</i>	Payment	PAY/10023		27,000.00
	By CUST Zenova Bio Nutrition Pvt Ltd	Payment	PAY/10024		3,000.00
	By CUST NARF <i>Towards Fefund</i>	Payment	PAY/10025		14,000.00
	By SP Rainbow hospital <i>Towards Balance Amount paid</i>	Payment	PAY/10026		87,000.00
15-Jul-21	To Cash <i>Cash Deposit</i>	Contra	CON/10014	39,000.00	
	By OE-Misc. Expenses <i>Towards Food Expenses</i>	Payment	PAY/10027		97,887.00
20-Jul-21	By CUST ATGC Biotech Pvt Ltd <i>Towards refund</i>	Payment	PAY/10028		15,000.00
	By Donations <i>AET Laboratories Pvt Ltd</i>	Payment	PAY/10029		4,000.00
				6,67,890.00	6,20,095.90
	By Closing Balance				47,794.10
				6,67,890.00	6,67,890.00
1-Aug-21	To Opening Balance			47,794.10	
12-Aug-21	By OE-Misc. Expenses <i>Destiny Snacks</i>	Payment	PAY/10030		15,350.00
26-Aug-21	To GV Discovery Centers Pvt Ltd <i>Being Amount Received From GVDC Towards maintenance charges from(Dec to July-21)</i>	Receipt	REC/10641	1,96,000.00	
30-Aug-21	To GV Research Centers Pvt Ltd <i>Being Amount Received From GVDC Towards maintenance charges from(Dec-20 to July-21)</i>	Receipt	REC/10642	1,96,000.00	
				4,39,794.10	15,350.00
	By Closing Balance				4,24,444.10
				4,39,794.10	4,39,794.10
1-Sep-21	To Opening Balance			4,24,444.10	
9-Sep-21	To CUST Modi Properties Pvt Ltd <i>Being Amount Received From MPPL towards balance amount</i>	Receipt	REC/10643	14,000.00	
	By CUST Genesys Biologics pv Ltd <i>Being amount transfer to Genesys Biologics Pvt Ltd towards Acess amount refund</i>	Payment	PAY/10031		1,000.00
	By CUST CHEMXZEN Labs Pvt Ltd <i>Being amount transfer to Chemxzen labs pvt ltd towards acess amount refund</i>	Payment	PAY/10032		1,000.00
	Carried Over			4,38,444.10	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,444.10	2,000.00
9-Sep-21	To CUST Genesys Biologics pv Ltd <i>Being neft returned</i>	Receipt	REC/10644	1,000.00	
15-Sep-21	By CUST Vijay Nirman <i>Being amount trasfer to vijay Nirman towards Excess paid refund(31-30)</i>	Payment	PAY/10033		1,000.00
30-Sep-21	By PROMO-Misc. Expenses <i>Being Amount Transfer to The destiny groups towards Water proof tents chairs umbrellas Labours Etc,</i>	Payment	PAY/10034		49,900.00
				4,39,444.10	52,900.00
	By Closing Balance				3,86,544.10
				4,39,444.10	4,39,444.10
1-Oct-21	To Opening Balance			3,86,544.10	
1-Oct-21	To FEXP-Interest From Axis Bank <i>Towards Interest amount received</i>	Receipt	REC/10645	1,809.00	
4-Oct-21	By PROMO-Misc. Expenses <i>Being amount Paid to Jvrx towards pizza party expenses reumbersment</i>	Payment	PAY/10035		56,500.00
11-Oct-21	By FEXP-Bank Charges <i>Rental Charges</i>	Payment	PAY/10036		57.80
12-Oct-21	By FEXP-Bank Charges <i>Rental Charges</i>	Payment	PAY/10037		57.82
				3,88,353.10	56,615.62
	By Closing Balance				3,31,737.48
				3,88,353.10	3,88,353.10
1-Nov-21	To Opening Balance			3,31,737.48	
16-Nov-21	To GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC towards monthly maintenance charges</i>	Receipt	REC/10646	73,500.00	
30-Nov-21	To GV Research Centers Pvt Ltd <i>Being amount received from GVRC Towards Maintenance charges</i>	Receipt	REC/10647	98,000.00	
				5,03,237.48	
	By Closing Balance				5,03,237.48
				5,03,237.48	5,03,237.48
1-Dec-21	To Opening Balance			5,03,237.48	
11-Dec-21	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10038		57.82
16-Dec-21	To GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC towards Maintenance charges</i>	Receipt	REC/10648	24,500.00	
31-Dec-21	To FEXP-Interest From Axis Bank <i>Towards interest amount</i>	Receipt	REC/10649	3,090.00	
				5,30,827.48	57.82
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,827.48	57.82
				5,30,827.48	57.82
By	Closing Balance				5,30,769.66
				5,30,827.48	5,30,827.48
1-Jan-22	To Opening Balance			5,30,769.66	
9-Jan-22	By FEXP-Bank Charges	Payment	PAY/10039		57.82
	<i>Bank charges</i>				
19-Jan-22	By Cerestra Advisors Pvt Ltd	Payment	PAY/10040		5,00,000.00
	<i>Balance amount transferred</i>				
	By PROMO-Misc. Expenses	Payment	PAY/10041		28,202.00
	<i>Being amount transfer to Desteny towards Christmas Event</i>				
29-Jan-22	To GV Discovery Centers Pvt Ltd	Receipt	REC/10650	24,500.00	
	<i>Being amount received from GVDC Towards maintenance charges</i>				
				5,55,269.66	5,28,259.82
By	Closing Balance				27,009.84
				5,55,269.66	5,55,269.66
1-Feb-22	To Opening Balance			27,009.84	
8-Feb-22	By FEXP-Bank Charges	Payment	PAY/10042		57.82
	<i>Bank Charges</i>				
16-Feb-22	To GV Discovery Centers Pvt Ltd	Receipt	REC/10651	24,500.00	
	<i>Being amount received from GVDC Towards maintenance charges</i>				
				51,509.84	57.82
By	Closing Balance				51,452.02
				51,509.84	51,509.84
1-Mar-22	To Opening Balance			51,452.02	
10-Mar-22	By FEXP-Bank Charges	Payment	PAY/10043		57.82
	<i>Bank Charges</i>				
29-Mar-22	To GV Discovery Centers Pvt Ltd	Receipt	REC/10652	24,500.00	
	<i>Being amount received from GVDC Towards maintenance charges</i>				
31-Mar-22	To FEXP-Interest From Axis Bank	Receipt	REC/10653	1,019.00	
	<i>Towards interest amount</i>				
				76,971.02	57.82
By	Closing Balance				76,913.20
				76,971.02	76,971.02