G V Connect Association (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10001	**1,00,000.00**	
	Donations				**1,00,000.00**
	Being maintenance charges receivable from Dec 20 to Mar 21				
1-Apr-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10002	**1,00,000.00**	
	Donations				**1,00,000.00**
	Being maintenance receivaable form Dec 20 to 31-3-22				
1-Apr-21	**Tds Receivable 21-22**	**Journal**	JOU/10003	**1,000.00**	
	GV Discovery Centers Pvt Ltd				**1,000.00**
	Being tds recoverable				
30-Apr-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10004	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of April 21				
30-Apr-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10005	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of April 21				
31-May-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10006	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of May 21				
31-May-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10007	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of May 21				
10-Jun-21	**Cash**	**Journal**	JOU/10008	**7,000.00**	
	CUST GLUKEM BIOCARE PVT LTD				**7,000.00**
	Being cash received				
30-Jun-21	**CUST Slayback pharma India LLP**	**Journal**	JOU/10009	**42,000.00**	
	Donations				**42,000.00**
	Towards vaccin purpose (42 Nos)				
30-Jun-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10010	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of June 21				
30-Jun-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10011	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of June 21				
2-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10012	**30,950.00**	
	SP-Sandeep Walunj				**30,950.00**
	Being amount credited to Sandeep walunj towards promotions expenses vide bill no:010, dt:14.06.2021				
	Carried Over			**4,30,950.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,30,950.00**	
2-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10013	**58,625.00**	
	SP-Raju Tent House & Decorations All Events				**58,625.00**
	Being amount credited to Raju ten house towards tent house rent for vaccination purpose.				
2-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10014	**1,12,285.00**	
	SP-Namdhari Events N Promotions Pvt Ltd				**1,12,285.00**
	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				
2-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10015	**14,175.00**	
	SP-Guru Translines Pvt Ltd				**14,175.00**
	Being amount credited to Guru translines pvt ltd towards transportation charges vide bill no:FI-F21-22 /92, DT:25.06.2021				
6-Jul-21	**Donations**	**Journal**	JOU/10016	**64,000.00**	
	CUST NARF				**64,000.00**
	Amount Received from sanjay (34+20+10) Ref mail from dhanraj Sir (Balance 50 K Receivable from vishal)Mail Dt 4-7-21 11.52pm)				
8-Jul-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10017	**5,310.00**	
	SP Leomind Creatives				**5,310.00**
	Being amount credit to leomind Creatives towards Design charges vide Bill No-23(4500+405+405)				
31-Jul-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10018	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of July 21				
31-Jul-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10019	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of July 21				
12-Aug-21	**CUST Symphony Pharma**	**Journal**	JOU/10020	**42,000.00**	
	Donations				**42,000.00**
	Towards vaccin purpose (41 No's)				
12-Aug-21	**CUST FMC INDIA**	**Journal**	JOU/10021	**8,000.00**	
	Donations				**8,000.00**
	Towards vaccin purpose (7 No's)				
12-Aug-21	**CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD**	**Journal**	JOU/10022	**6,000.00**	
	Donations				**6,000.00**
	Towards vaccin purpose (5 no's)				
12-Aug-21	**CUST DHANLAKSHMI WELFARE ASSOCIATION**	**Journal**	JOU/10023	**48,000.00**	
	Donations				**48,000.00**
	Towards vaccin purpose (48 No's)				
12-Aug-21	**CUST Qualitus Pharma Solutions**	**Journal**	JOU/10024	**55,000.00**	
	Donations				**55,000.00**
	Towards vaccin purpose (55 No's)				
	Carried Over			**8,94,345.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,94,345.00**	
12-Aug-21	**CUST Escientia biopharma Pvt Ltd.**	**Journal**	JOU/10025	**57,000.00**	
	Donations				**57,000.00**
	Towards vaccin purpose (56 nos)				
12-Aug-21	**CUST ASPEN BIOPHARMA LABS PVT LTD**	**Journal**	JOU/10026	**24,000.00**	
	Donations				**24,000.00**
	Towards vaccin purpose (24 No's)				
12-Aug-21	**CUST Zenova Bio Nutrition Pvt Ltd**	**Journal**	JOU/10027	**73,000.00**	
	Donations				**73,000.00**
	Towards vaccin purpose (73 No's)				
12-Aug-21	**CUST Vijay Nirman**	**Journal**	JOU/10028	**30,000.00**	
	Donations				**30,000.00**
	Towards vaccin purpose (30 No's)				
12-Aug-21	**CUST VIMTA LABS LTD**	**Journal**	JOU/10029	**3,78,000.00**	
	Donations				**3,78,000.00**
	Towards vaccin purpose (378 No's)				
12-Aug-21	**CUST INCOZEN THERAPEUTICS PVT LTD**	**Journal**	JOU/10030	**37,000.00**	
	Donations				**37,000.00**
	Towards vaccin purpose (34 No's)				
12-Aug-21	**CUST CHEMXZEN Labs Pvt Ltd**	**Journal**	JOU/10031	**6,000.00**	
	Donations				**6,000.00**
	Towards vaccin purpose (6 No's)				
12-Aug-21	**CUST Nektar Therapeutics India Pvt Ltd**	**Journal**	JOU/10032	**1,52,000.00**	
	Donations				**1,52,000.00**
	Towards vaccin purpose (152 No's)				
12-Aug-21	**CUST ST Louis Education Society (AE Group)**	**Journal**	JOU/10033	**1,23,000.00**	
	Donations				**1,23,000.00**
	Towards vaccin purpose (123 No's)				
12-Aug-21	**CUST Genesys Biologics pv Ltd**	**Journal**	JOU/10034	**50,000.00**	
	Donations				**50,000.00**
	'Towards vaccin purpose (49 No's)				
12-Aug-21	**CUST ATGC Biotech Pvt ltd**	**Journal**	JOU/10035	**57,000.00**	
	Donations				**57,000.00**
	'Towards vaccin purpose (57 No's)				
12-Aug-21	**CUST CHEMO INDIA FORMULATION PVT LTD**	**Journal**	JOU/10036	**2,00,000.00**	
	Donations				**2,00,000.00**
	'Towards vaccin purpose (200 No's)				
12-Aug-21	**CUST LAB ICONICS TECHNOLOGIES LLP**	**Journal**	JOU/10037	**18,000.00**	
	Donations				**18,000.00**
	'Towards vaccin purpose (18 No's)				
12-Aug-21	**CUST ALPHAMED FORMULATIONS PVT LTD**	**Journal**	JOU/10038	**3,69,000.00**	
	Donations				**3,69,000.00**
	'Towards vaccin purpose (367 No's)				
12-Aug-21	**CUST Jodas Expoim Pvt Ltd**	**Journal**	JOU/10039	**2,79,000.00**	
	Donations				**2,79,000.00**
	'Towards vaccin purpose (279 No's)				
12-Aug-21	**CUST GLUKEM BIOCARE PVT LTD**	**Journal**	JOU/10040	**1,22,000.00**	
	Donations				**1,22,000.00**
	'Towards vaccin purpose (122 No's)				
	Carried Over			**28,69,345.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**28,69,345.00**	
12-Aug-21	**CUST Laurus Labs Ltd**	**Journal**	JOU/10041	**5,00,000.00**	
	Donations				**5,00,000.00**
	'Towards vaccin purpose (500 No's)				
12-Aug-21	**CUST HYLASCO BIOTECHNOLOGY (INDIA) PVT LTD**	**Journal**	JOU/10042	**43,000.00**	
	Donations				**43,000.00**
	'Towards vaccin purpose (46 No's)				
12-Aug-21	**CUST Modi Properties Pvt Ltd**	**Journal**	JOU/10043	**64,000.00**	
	Donations				**64,000.00**
	'Towards vaccin purpose (64 No's)				
12-Aug-21	**CUST Fortune Honda**	**Journal**	JOU/10044	**31,000.00**	
	Donations				**31,000.00**
	'Towards vaccin purpose (31 No's)				
12-Aug-21	**CUST Fortune Ford**	**Journal**	JOU/10045	**63,000.00**	
	Donations				**63,000.00**
	'Towards vaccin purpose (63 No's)				
12-Aug-21	**CUST HARMONY MOTORS PVT LTD**	**Journal**	JOU/10046	**20,000.00**	
	Donations				**20,000.00**
	'Towards vaccin purpose (20 No's)				
12-Aug-21	**CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs)**	**Journal**	JOU/10047	**1,59,000.00**	
	Donations				**1,59,000.00**
	'Towards vaccin purpose (159 No's)				
12-Aug-21	**Expenses for Vacccination Drive**	**Journal**	JOU/10048	**46,87,000.00**	
	SP Rainbow hospital				**46,87,000.00**
	Towards Vaccination payment				
12-Aug-21	**CUST Azad Engineering**	**Journal**	JOU/10049	**1,20,000.00**	
	Donations				**1,20,000.00**
	Towards (120 No's)				
26-Aug-21	**Tds Receivable 21-22**	**Journal**	JOU/10050	**4,000.00**	
	GV Discovery Centers Pvt Ltd				**4,000.00**
	Towards TDS Amount				
30-Aug-21	**Tds Receivable 21-22**	**Journal**	JOU/10051	**4,000.00**	
	GV Research Centers Pvt Ltd				**4,000.00**
	Towards TDS Amount				
31-Aug-21	**CUST Azad Engineering**	**Journal**	JOU/10052	**73,000.00**	
	Donations				**73,000.00**
	Towards vaccin purpose (73 No's)				
31-Aug-21	**Donations**	**Journal**	JOU/10053	**9,000.00**	
	Donations			**30,000.00**	
	Donations			**3,000.00**	
	CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs)				**42,000.00**
	Being Amount Transfer to G Pay to Sanjay				
31-Aug-21	**CUST NARF**	**Journal**	JOU/10054	**1,00,000.00**	
	Donations				**1,00,000.00**
	Towards total vaccination (64 No's) 14 k Refund				
31-Aug-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10055	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Aug 21				
	Carried Over			**87,71,345.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,71,345.00**	
31-Aug-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10056	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of August 21				
30-Sep-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10057	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Sep 21				
30-Sep-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10058	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Sep 21				
31-Oct-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10059	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Oct 21				
31-Oct-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10060	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Oct 21				
16-Nov-21	**Tds Receivable 21-22**	**Journal**	JOU/10061	**1,500.00**	
	GV Discovery Centers Pvt Ltd				**1,500.00**
	Towards TDS Amount				
30-Nov-21	**Tds Receivable 21-22**	**Journal**	JOU/10062	**2,000.00**	
	GV Research Centers Pvt Ltd				**2,000.00**
	Being tds recoverable on maintenance receipts				
30-Nov-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10063	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Nov 21				
30-Nov-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10064	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Nov 21				
16-Dec-21	**Tds Receivable 21-22**	**Journal**	JOU/10065	**500.00**	
	GV Discovery Centers Pvt Ltd				**500.00**
	Towards TDS Amount				
31-Dec-21	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10066	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Dec 21				
31-Dec-21	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10067	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Dec 21				
29-Jan-22	**Tds Receivable 21-22**	**Journal**	JOU/10068	**500.00**	
	GV Discovery Centers Pvt Ltd				**500.00**
	Towards TDS Amount				
	Carried Over			**90,00,845.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,00,845.00**	
31-Jan-22	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10069	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Jan 22				
31-Jan-22	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10070	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Jan 22				
16-Feb-22	**Tds Receivable 21-22**	**Journal**	JOU/10071	**500.00**	
	GV Discovery Centers Pvt Ltd				**500.00**
	Towards TDS Amount				
28-Feb-22	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10072	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of Feb 22				
28-Feb-22	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10073	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of Feb 22				
31-Mar-22	**GV Research Centers Pvt Ltd**	**Journal**	JOU/10074	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance charges receivable for the month of March 22				
31-Mar-22	**Tds Receivable 21-22**	**Journal**	JOU/10075	**2,000.00**	
	GV Research Centers Pvt Ltd				**2,000.00**
	Being tds recoverable on maintenance receipts				
31-Mar-22	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10076	**25,000.00**	
	Donations				**25,000.00**
	Being maintenance receivaable for the month of March 22				
31-Mar-22	**Bad Debits Written Off**	**Journal**	JOU/10077	**50,000.00**	
	CUST NARF				**50,000.00**
	Being balance written off				
31-Mar-22	**Bad Debits Written Off**	**Journal**	JOU/10078	**1,000.00**	
	CUST Qualitus Pharma Solutions				**1,000.00**
	Being balance written off				
			Total:	**92,04,345.00**	

G V Connect Association (21-22)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
6-Jul-21	**SP Leomind Creatives**	**Purchase**	PUR/10001		**17,936.00**
	PROMO-Misc. Expenses			**17,936.00**	
	Being amount credit to Leomind Creatives towards printing charges vide bill No-22 (15200+1368+1368)				
8-Jul-21	**SP Sri Bhavani Digitals**	**Purchase**	PUR/10002		**17,096.00**
	PROMO-Misc. Expenses			**17,096.00**	
	Being Amount credit to sri Bhavnai Digitals towards printing expenses vide bill No-22 (15264+916+916)				
8-Jul-21	**SP Priyanna Printers**	**Purchase**	PUR/10003		**5,848.00**
	PROMO-Misc. Expenses			**5,848.00**	
	Being amount credit to priyanka Printers towards purchase of receipts books vide bill No-458				
8-Jul-21	**SP Emandi Enterprises**	**Purchase**	PUR/10004		**7,055.00**
	PROMO-Misc. Expenses			**7,055.00**	
	Being amount credit to Emandi enterprises towards A4 Size foam Boards vide Bill No-528				
			Total:		**47,935.00**