

G V Connect Association (21-22)M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits Written Off					
31-Mar-22	To CUST NARF <i>Being balance written off</i>	Journal	JOU/10077	50,000.00	
	To CUST Qualitus Pharma Solutions <i>Being balance written off</i>	Journal	JOU/10078	1,000.00	
				51,000.00	
By	Closing Balance				51,000.00
				51,000.00	51,000.00

BANK AXIS -921010005517878

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 purpose</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 purpose 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 purpose 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 purpose against receipt no:1006</i>	Receipt	REC/10007	2,000.00	
	To Donations <i>Being amount recd from Pardhasa towards vaccination purpose</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 purpose against receipt no:1002</i>	Receipt	REC/10009	6,000.00	
	To Donations <i>Being amount recd from Bellana madhuri reddy towards vaccination purpose</i>	Receipt	REC/10010	1,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
4-Jun-21	To CUST Symphony Pharma <i>Being amount recd from Symphony pharma life science towards Vaccination purpose against receipt no:1001</i>	Receipt	REC/10011	42,000.00	
	To Donations <i>Being amount recd from Uppala towards vaccination purpose</i>	Receipt	REC/10012	4,000.00	
	To Donations <i>Being amount recd from Billakot towards vaccination purpose</i>	Receipt	REC/10013	1,000.00	
	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	

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
7-Jun-21	To Donations <i>Being amount recd 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 formation 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	
	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 amout 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 Expoin 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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
8-Jun-21	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	
	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 SLLP 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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
10-Jun-21	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	
	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	

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
17-Jun-21	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
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	
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

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
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
	To Cash <i>Cash Deposit</i>	Contra	CON/10013	45,000.00	

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
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
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	
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
	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
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

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK AXIS -921010005517878 (Continued)					
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
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	
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	
9-Jan-22	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10039		57.82
19-Jan-22	By Cerestra Advisors Pvt Ltd <i>Balance amount transferred</i>	Payment	PAY/10040		5,00,000.00
	By PROMO-Misc. Expenses <i>Being amount transfer to Desteny towards Christmas Event</i>	Payment	PAY/10041		28,202.00
29-Jan-22	To GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10650	24,500.00	
8-Feb-22	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10042		57.82
16-Feb-22	To GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10651	24,500.00	
10-Mar-22	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10043		57.82
29-Mar-22	To GV Discovery Centers Pvt Ltd <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10652	24,500.00	
31-Mar-22	To FEXP-Interest From Axis Bank <i>Towards interest amount</i>	Receipt	REC/10653	1,019.00	
				64,50,308.00	63,73,394.80
	By Closing Balance				76,913.20
				64,50,308.00	64,50,308.00
Cash					
9-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10001</i>	Receipt	REC/10050	1,000.00	

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
9-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-101299</i>	Receipt	REC/10277	1,000.00	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
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	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-101395</i>	Receipt	REC/10310	1,000.00	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	To Donations <i>Being Amount Received towards vaccination purpose R,No-10882</i>	Receipt	REC/10549	1,000.00	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
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	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-10925</i>	Receipt	REC/10582	1,000.00	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	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	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
10-Jun-21	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	
	To Donations <i>Being Amount Received towards vaccination purpose R,No-11000</i>	Receipt	REC/10630	1,000.00	
	To CUST GLUKEM BIOCARE PVT LTD <i>Being cash received</i>	Journal	JOU/10008	7,000.00	
17-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10001		25,000.00
	By BANK AXIS -921010005517878 <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10002		34,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
17-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount received from Sanjay towards (cash)thr rama</i>	Contra	CON/10003		25,000.00
23-Jun-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10004		45,000.00
24-Jun-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10005		45,000.00
25-Jun-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10006		45,000.00
28-Jun-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10007		45,000.00
30-Jun-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10008		45,000.00
3-Jul-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10009		45,200.00
5-Jul-21	By BANK AXIS -921010005517878 <i>Cash Deposit at bank</i>	Contra	CON/10010		46,000.00
6-Jul-21	By BANK AXIS -921010005517878 <i>Being Cash Deposit at Bank</i>	Contra	CON/10011		45,000.00
7-Jul-21	By BANK AXIS -921010005517878 <i>Cash Deposit</i>	Contra	CON/10012		46,000.00
8-Jul-21	By BANK AXIS -921010005517878 <i>Cash Deposit</i>	Contra	CON/10013		45,000.00
15-Jul-21	By BANK AXIS -921010005517878 <i>Cash Deposit</i>	Contra	CON/10014		39,000.00
				5,80,900.00	5,75,200.00
By	Closing Balance				5,700.00
				5,80,900.00	5,80,900.00

Cerestra Advisors Pvt Ltd

2-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Received From cerestra Advisors pvt ltd towards Loan</i>	Receipt	REC/10001		10,00,000.00
19-Jun-21	To BANK AXIS -921010005517878 <i>Being Amount Transfer to Cerestra Advisors towards Amount Refund</i>	Payment	PAY/10005	5,00,000.00	
19-Jan-22	To BANK AXIS -921010005517878 <i>Balance amount transferred</i>	Payment	PAY/10040	5,00,000.00	
				10,00,000.00	10,00,000.00

CUST ALPHAMED FORMULATIONS PVT LTD

7-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Alphamed formation pvt ltd towards vaccination purpose against receipt no:1017</i>	Receipt	REC/10026		3,50,000.00
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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST ALPHAMED FORMULATIONS PVT LTD (Continued)					
16-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Alphamed Formulations Pvt Ltd towards Vaccination purpose vide R.No-1018</i>	Receipt	REC/10635		19,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (367 No's)</i>	Journal	JOU/10038	3,69,000.00	
				3,69,000.00	3,69,000.00
CUST ASPEN BIOPHARMA LABS PVT LTD					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amout recd from ASPENBIO towards vaccine purpose against receipt no:1012</i>	Receipt	REC/10033		29,000.00
6-Jul-21	To BANK AXIS -921010005517878	Payment	PAY/10012	5,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (24 No's)</i>	Journal	JOU/10026	24,000.00	
				29,000.00	29,000.00
CUST ATGC Biotech Pvt Ltd					
10-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from BIOTECH PRIVATE LIMITED towards vaccine purpose against receipt no:1033</i>	Receipt	REC/10238		72,000.00
20-Jul-21	To BANK AXIS -921010005517878 <i>Towards refund</i>	Payment	PAY/10028	15,000.00	
12-Aug-21	To Donations <i>'Towards vaccin purpose (57 No's)</i>	Journal	JOU/10035	57,000.00	
				72,000.00	72,000.00
CUST Azad Engineering					
4-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Recieved From Azadengi towards Vaccination purpose</i>	Receipt	REC/10003		1,00,000.00
5-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from AZAD ENGINEERING PVT LTD towards vaccination purpose</i>	Receipt	REC/10018		1,20,000.00
12-Jul-21	To BANK AXIS -921010005517878 <i>Azad Engineering</i>	Payment	PAY/10023	27,000.00	
12-Aug-21	To Donations <i>Towards (120 No's)</i>	Journal	JOU/10049	1,20,000.00	
31-Aug-21	To Donations <i>Towards vaccin purpose (73 No's)</i>	Journal	JOU/10052	73,000.00	
				2,20,000.00	2,20,000.00
CUST CHEMO INDIA FORMULATION PVT LTD					

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST CHEMO INDIA FORMULATION PVT LTD (Continued)					
3-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Recieved From Chemo India Formulation Pvt Ltd towards vaccination puprose receipt no:1000</i>	Receipt	REC/10002		2,00,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (200 No's)</i>	Journal	JOU/10036	2,00,000.00	
				2,00,000.00	2,00,000.00

CUST CHEMXZEN Labs Pvt Ltd

6-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Chemxzen labs pvt ltd towards vaccination purpose against receipt no:1026</i>	Receipt	REC/10020		7,000.00
12-Aug-21	To Donations <i>Towards vaccin purpose (6 No's)</i>	Journal	JOU/10031	6,000.00	
9-Sep-21	To BANK AXIS -921010005517878 <i>Being amount transfer to Chemxzen labs pvt ltd towards aces amount refund</i>	Payment	PAY/10032	1,000.00	
				7,000.00	7,000.00

CUST DHANLAKSHMI WELFARE ASSOCIATION

8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Soriyar towards vaccine purpose against receipt no:1020</i>	Receipt	REC/10032		52,000.00
6-Jul-21	To BANK AXIS -921010005517878	Payment	PAY/10013	4,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (48 No's)</i>	Journal	JOU/10023	48,000.00	
				52,000.00	52,000.00

CUST Escientia biopharma Pvt Ltd.

5-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from ESCINTIA towards vaccination purpose against receipt no:1021</i>	Receipt	REC/10017		70,000.00
6-Jul-21	To BANK AXIS -921010005517878	Payment	PAY/10014	13,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (56 nos)</i>	Journal	JOU/10025	57,000.00	
				70,000.00	70,000.00

CUST FMC INDIA

4-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Pochimi reddy towards vaccination purpose receipt no:1007</i>	Receipt	REC/10005		8,000.00
12-Aug-21	To Donations <i>Towards vaccin purpose (7 No's)</i>	Journal	JOU/10021	8,000.00	
				8,000.00	8,000.00

CUST Fortune Ford

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST Fortune Ford (Continued)					
1-Jul-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Fortune automobiles India pvt ltd towards vaccination purpose</i>	Receipt	REC/10638		63,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (63 No's)</i>	Journal	JOU/10045	63,000.00	
				63,000.00	63,000.00
CUST Fortune Honda					
1-Jul-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Fortune Motors Pvt Ltd towards vaccination purpose</i>	Receipt	REC/10639		31,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (31 No's)</i>	Journal	JOU/10044	31,000.00	
				31,000.00	31,000.00
CUST Genesys Biologics pv Ltd					
7-Jun-21	By BANK AXIS -921010005517878 <i>Beig amount recd from Genesys Biologics Pvt Ltd towards vaccination purpose against receipt no:1032</i>	Receipt	REC/10027		50,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (49 No's)</i>	Journal	JOU/10034	50,000.00	
9-Sep-21	To BANK AXIS -921010005517878 <i>Being amount transfer to Genesys Biologics Pvt Ltd towards Acess amount refund</i>	Payment	PAY/10031	1,000.00	
	By BANK AXIS -921010005517878 <i>Being neft returned</i>	Receipt	REC/10644		1,000.00
				51,000.00	51,000.00
CUST GLUKEM BIO CARE PVT LTD					
8-Jun-21	By BANK AXIS -921010005517878 <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
10-Jun-21	By Cash <i>Being cash received</i>	Journal	JOU/10008		7,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (122 No's)</i>	Journal	JOU/10040	1,22,000.00	
				1,22,000.00	1,22,000.00
CUST HARMONY MOTORS PVT LTD					
1-Jul-21	By BANK AXIS -921010005517878 <i>Being Amount Received From harmony Motors pvt ltd towards Vaccination purpose</i>	Receipt	REC/10640		20,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (20 No's)</i>	Journal	JOU/10046	20,000.00	
				20,000.00	20,000.00

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G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST HYLASCO BIOTECHNOLOGY (INDIA) PVT LTD					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from HYLASCO BIO TECHNOLOGY PVT towards vaccine purpose against receipt no:1003</i>	Receipt	REC/10040		43,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (46 No's)</i>	Journal	JOU/10042	43,000.00	
				43,000.00	43,000.00

CUST INCOZEN THERAPEUTICS PVT LTD					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from INCOZEN THERAPEUTICS PVT LTD towards vaccine purpose against receipt no:1014</i>	Receipt	REC/10043		17,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from INCOZEN THERAPEUTICS PVT LTD towards vaccine purpose against receipt no:1015</i>	Receipt	REC/10044		10,000.00
10-Jun-21	By BANK AXIS -921010005517878 <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
12-Aug-21	To Donations <i>Towards vaccin purpose (34 No's)</i>	Journal	JOU/10030	37,000.00	
				37,000.00	37,000.00

CUST Jodas Expoim Pvt Ltd					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from JODASEXPOIM PRIVATE LIMITED towards vaccine purpose against receipt no:1022</i>	Receipt	REC/10038		1,00,000.00
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from JODAS EXPOIM PRIVATE LIMITED towards vaccine purpose against receipt no:1023</i>	Receipt	REC/10047		1,79,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (279 No's)</i>	Journal	JOU/10039	2,79,000.00	
				2,79,000.00	2,79,000.00

CUST LAB ICONICS TECHNOLOGIES LLP					
4-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Labiconi towards Vaccination Purpose receipt no:1005</i>	Receipt	REC/10004		14,000.00
	By BANK AXIS -921010005517878 <i>Being Amount Received From Labiconi towards vaccin purpose against receipt no:1006</i>	Receipt	REC/10007		2,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST LAB ICONICS TECHNOLOGIES LLP (Continued)					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from LABICONI towards vaccine purpose against receipt no:1011</i>	Receipt	REC/10037		2,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (18 No's)</i>	Journal	JOU/10037	18,000.00	
				18,000.00	18,000.00
CUST Laurus Labs Ltd					
10-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from LAURUS LABS LTD towards vaccine purpose against receipt no:1019</i>	Receipt	REC/10240		5,00,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (500 No's)</i>	Journal	JOU/10041	5,00,000.00	
				5,00,000.00	5,00,000.00
CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs)					
4-Jun-21	By BANK AXIS -921010005517878 <i>Being Amount Received From Laxai life sciences towards vaccination purpose against receipt no:1030</i>	Receipt	REC/10006		1,00,000.00
5-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from EPIONE labs pvt ltd towards vaccination purpose</i>	Receipt	REC/10015		17,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (159 No's)</i>	Journal	JOU/10047	1,59,000.00	
31-Aug-21	By (as per details) Donations Donations Donations <i>Being Amount Transfer to G Pay to Sanjay</i>	Journal 9,000.00 Dr 30,000.00 Dr 3,000.00 Dr	JOU/10053		42,000.00
				1,59,000.00	1,59,000.00
CUST Modi Properties Pvt Ltd					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from SLLP Common Expesnes towards vaccine purpose against receipt no:1029</i>	Receipt	REC/10045		50,000.00
12-Aug-21	To Donations <i>'Towards vaccin purpose (64 No's)</i>	Journal	JOU/10043	64,000.00	
9-Sep-21	By BANK AXIS -921010005517878 <i>Being Amount Received From MPPL towards balance amount</i>	Receipt	REC/10643		14,000.00
				64,000.00	64,000.00
CUST NARF					

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST NARF (Continued)					
6-Jul-21	By Donations <i>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)</i>	Journal	JOU/10016		64,000.00
12-Jul-21	To BANK AXIS -921010005517878 <i>Towards Fefund</i>	Payment	PAY/10025	14,000.00	
31-Aug-21	To Donations <i>Towards total vaccination (64 No's) 14 k Refund</i>	Journal	JOU/10054	1,00,000.00	
31-Mar-22	By Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10077		50,000.00
				1,14,000.00	1,14,000.00

CUST Nektar Therapeutics India Pvt Ltd

7-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recived from Nekhtar therapeutics towards vaccination purpose against receipt no:1031</i>	Receipt	REC/10024		1,83,000.00
8-Jul-21	To BANK AXIS -921010005517878 <i>Ch No:143154,Being Cheque Issued to Nektar Therapeutics india pvt ltd towards excess amount refund</i>	Payment	PAY/10021	31,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (152 No's)</i>	Journal	JOU/10032	1,52,000.00	
				1,83,000.00	1,83,000.00

CUST Qualitus Pharma Solutions

6-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Mohommed Ghouse towards vaccination purpose against receipt no:1008</i>	Receipt	REC/10021		3,000.00
7-Jun-21	By BANK AXIS -921010005517878 <i>Being amoount recd from Qualitus Pharma solution towards vaccination purpose against receipt no:1009</i>	Receipt	REC/10028		27,000.00
11-Jun-21	By BANK AXIS -921010005517878 <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
12-Aug-21	To Donations <i>Towards vaccin purpose (55 No's)</i>	Journal	JOU/10024	55,000.00	
31-Mar-22	By Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10078		1,000.00
				55,000.00	55,000.00

CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD (Continued)					
4-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Sciencey design lab systems india pvt ltd towards vaccination purpose against receipt no:1002</i>	Receipt	REC/10009		6,000.00
12-Aug-21	To Donations <i>Towards vaccin purpose (5 no's)</i>	Journal	JOU/10022	6,000.00	
				6,000.00	6,000.00
CUST Slayback pharma India LLP					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from SLAYBACK PHARMA INDIA LLP towards vaccine purpose against receipt no:1036</i>	Receipt	REC/10042		42,000.00
30-Jun-21	To Donations <i>Towards vaccin purpose (42 Nos)</i>	Journal	JOU/10009	42,000.00	
				42,000.00	42,000.00
CUST ST Louis Education Society (AE Group)					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from ST LOTUIS EDUCATION SOCIETY towards vaccine purpose against receipt no:1034</i>	Receipt	REC/10036		1,28,000.00
10-Jun-21	By BANK AXIS -921010005517878 <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
8-Jul-21	To BANK AXIS -921010005517878 <i>Ch No:143155,Being Cheque Issued to St Louis Education Society towards excess amount refund</i>	Payment	PAY/10022	31,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (123 No's)</i>	Journal	JOU/10033	1,23,000.00	
				1,54,000.00	1,54,000.00
CUST Symphony Pharma					
4-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Symphony pharma life science towards Vaccination purpose against receipt no:1001</i>	Receipt	REC/10011		42,000.00
12-Aug-21	To Donations <i>Towards vaccin purpose (41 No's)</i>	Journal	JOU/10020	42,000.00	
				42,000.00	42,000.00
CUST Vijay Nirman					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from VIJAY NIRMAN COMPANY PVT LTD towards vaccine purpose against receipt no:1026</i>	Receipt	REC/10046		31,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST Vijay Nirman (Continued)					
12-Aug-21	To Donations <i>Towards vaccin purpose (30 No's)</i>	Journal	JOU/10028	30,000.00	
15-Sep-21	To BANK AXIS -921010005517878 <i>Being amount trasfer to vijay Nirman towards Excess paid refund(31-30)</i>	Payment	PAY/10033	1,000.00	
				31,000.00	31,000.00

CUST VIMTA LABS LTD					
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from VIMTA LABS LIMITED towards vaccine purpose against receipt no:1024</i>	Receipt	REC/10048		2,50,000.00
10-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from VIMTA LABS LIMITED towards vaccine purpose against receipt no:1025</i>	Receipt	REC/10239		1,50,000.00
8-Jul-21	To BANK AXIS -921010005517878 <i>Ch No:143153,Being Cheque issued to Vimta Labs Ltd Towards excess amount refund</i>	Payment	PAY/10020	22,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (378 No's)</i>	Journal	JOU/10029	3,78,000.00	
				4,00,000.00	4,00,000.00

CUST Zenova Bio Nutrition Pvt Ltd					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from ZENOVA BIONUTRITION PVT LTD towards vaccine purpose against receipt no:1027</i>	Receipt	REC/10034		50,000.00
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from ZENOVA BIONUTRITION PVT LTD towards vaccine purpose against receipt no:1028</i>	Receipt	REC/10049		26,000.00
12-Jul-21	To BANK AXIS -921010005517878	Payment	PAY/10024	3,000.00	
12-Aug-21	To Donations <i>Towards vaccin purpose (73 No's)</i>	Journal	JOU/10027	73,000.00	
				76,000.00	76,000.00

Donations					
1-Apr-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable from Dec 20 to Mar 21</i>	Journal	JOU/10001		1,00,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable form Dec 20 to 31-3-22</i>	Journal	JOU/10002		1,00,000.00
30-Apr-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of April 21</i>	Journal	JOU/10004		25,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
30-Apr-21	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivable for the month of April 21</i>	Journal	JOU/10005		25,000.00
31-May-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of May 21</i>	Journal	JOU/10006		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivable for the month of May 21</i>	Journal	JOU/10007		25,000.00
4-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Pardhasa towards vaccination purpose</i>	Receipt	REC/10008		2,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Bellana madhuri reddy towards vaccination purpose</i>	Receipt	REC/10010		1,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Uppala towards vaccination purpose</i>	Receipt	REC/10012		4,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Billakot towards vaccination purpose</i>	Receipt	REC/10013		1,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Billakot towards vaccination purpose</i>	Receipt	REC/10014		1,000.00
5-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Challagul towards vaccination purpose</i>	Receipt	REC/10016		2,000.00
6-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from VISHAL towards vaccination purpose</i>	Receipt	REC/10019		40,000.00
7-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Sanjay Kumar towards vaccination purpose</i>	Receipt	REC/10022		49,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Sanjay Kumar towards vaccination purpose</i>	Receipt	REC/10023		50,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from sanjay kumar towards vaccination purpose</i>	Receipt	REC/10025		50,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Bhavana Kotak towards vaccine purpose against receipt no:1013</i>	Receipt	REC/10029		18,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Soriyar towards vaccine purpose</i>	Receipt	REC/10030		1.00
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Sanjay Kumar towards vaccine purpose</i>	Receipt	REC/10031		49,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
8-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from Sanjay Kumat towards vaccine purpose</i>	Receipt	REC/10039		2,00,000.00
9-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from EKTHA HIGHLAND PARK RESIDENTIAL towards vaccine purpose</i>	Receipt	REC/10041		8,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10001</i>	Receipt	REC/10050		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10002</i>	Receipt	REC/10051		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10003</i>	Receipt	REC/10052		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10004</i>	Receipt	REC/10053		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10009</i>	Receipt	REC/10054		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10010</i>	Receipt	REC/10055		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10011</i>	Receipt	REC/10056		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10012</i>	Receipt	REC/10057		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10013</i>	Receipt	REC/10058		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10014</i>	Receipt	REC/10059		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10015</i>	Receipt	REC/10060		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10016</i>	Receipt	REC/10061		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10017</i>	Receipt	REC/10062		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10018</i>	Receipt	REC/10063		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10019</i>	Receipt	REC/10064		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10020</i>	Receipt	REC/10065		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10021</i>	Receipt	REC/10066		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10022</i>	Receipt	REC/10067		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10023</i>	Receipt	REC/10068		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10024</i>	Receipt	REC/10069		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10025</i>	Receipt	REC/10070		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10026</i>	Receipt	REC/10071		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10027</i>	Receipt	REC/10072		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10028</i>	Receipt	REC/10073		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10029</i>	Receipt	REC/10074		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10030</i>	Receipt	REC/10075		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10031</i>	Receipt	REC/10076		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10032</i>	Receipt	REC/10077		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10033</i>	Receipt	REC/10078		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10034</i>	Receipt	REC/10079		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10035</i>	Receipt	REC/10080		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10036</i>	Receipt	REC/10081		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10037</i>	Receipt	REC/10082		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10038</i>	Receipt	REC/10083		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10039</i>	Receipt	REC/10084		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10040</i>	Receipt	REC/10085		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10041</i>	Receipt	REC/10086		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10042</i>	Receipt	REC/10087		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10043</i>	Receipt	REC/10088		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10044</i>	Receipt	REC/10089		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10045</i>	Receipt	REC/10090		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10046</i>	Receipt	REC/10091		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10047</i>	Receipt	REC/10092		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10048</i>	Receipt	REC/10093		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10051</i>	Receipt	REC/10094		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10052</i>	Receipt	REC/10095		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10053</i>	Receipt	REC/10096		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10054</i>	Receipt	REC/10097		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10055</i>	Receipt	REC/10098		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10057</i>	Receipt	REC/10099		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10058</i>	Receipt	REC/10100		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10059</i>	Receipt	REC/10101		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10060</i>	Receipt	REC/10102		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10061</i>	Receipt	REC/10103		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10066</i>	Receipt	REC/10104		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10068</i>	Receipt	REC/10105		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10069</i>	Receipt	REC/10106		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10070</i>	Receipt	REC/10107		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10071</i>	Receipt	REC/10108		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10072</i>	Receipt	REC/10109		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10073</i>	Receipt	REC/10110		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10074</i>	Receipt	REC/10111		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10075</i>	Receipt	REC/10112		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10076</i>	Receipt	REC/10113		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10084</i>	Receipt	REC/10114		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10085</i>	Receipt	REC/10115		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10086</i>	Receipt	REC/10116		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10087</i>	Receipt	REC/10117		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10088</i>	Receipt	REC/10118		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10089</i>	Receipt	REC/10119		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10090</i>	Receipt	REC/10120		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10091</i>	Receipt	REC/10121		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10092</i>	Receipt	REC/10122		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10093</i>	Receipt	REC/10123		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10094</i>	Receipt	REC/10124		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10095</i>	Receipt	REC/10125		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10096</i>	Receipt	REC/10126		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10097</i>	Receipt	REC/10127		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10098</i>	Receipt	REC/10128		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10099</i>	Receipt	REC/10129		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10100</i>	Receipt	REC/10130		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10101</i>	Receipt	REC/10131		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10102</i>	Receipt	REC/10132		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10103</i>	Receipt	REC/10133		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10104</i>	Receipt	REC/10134		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10105</i>	Receipt	REC/10135		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10106</i>	Receipt	REC/10136		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10107</i>	Receipt	REC/10137		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10108</i>	Receipt	REC/10138		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10109</i>	Receipt	REC/10139		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10113</i>	Receipt	REC/10140		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10114</i>	Receipt	REC/10141		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10115</i>	Receipt	REC/10142		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10116</i>	Receipt	REC/10143		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10117</i>	Receipt	REC/10144		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10118</i>	Receipt	REC/10145		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10119</i>	Receipt	REC/10146		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10120</i>	Receipt	REC/10147		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10121</i>	Receipt	REC/10148		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10122</i>	Receipt	REC/10149		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10123</i>	Receipt	REC/10150		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10124</i>	Receipt	REC/10151		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10130</i>	Receipt	REC/10152		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10131</i>	Receipt	REC/10153		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10132</i>	Receipt	REC/10154		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10138</i>	Receipt	REC/10155		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10139</i>	Receipt	REC/10156		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10140</i>	Receipt	REC/10157		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10141</i>	Receipt	REC/10158		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10142</i>	Receipt	REC/10159		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10143</i>	Receipt	REC/10160		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10144</i>	Receipt	REC/10161		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10146</i>	Receipt	REC/10162		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10147</i>	Receipt	REC/10163		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10148</i>	Receipt	REC/10164		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10149</i>	Receipt	REC/10165		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10150</i>	Receipt	REC/10166		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10152</i>	Receipt	REC/10167		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10153</i>	Receipt	REC/10168		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10154</i>	Receipt	REC/10169		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10155</i>	Receipt	REC/10170		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10157</i>	Receipt	REC/10171		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10159</i>	Receipt	REC/10172		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10160</i>	Receipt	REC/10173		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10161</i>	Receipt	REC/10174		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10166</i>	Receipt	REC/10175		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10167</i>	Receipt	REC/10176		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10171</i>	Receipt	REC/10177		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10172</i>	Receipt	REC/10178		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10173</i>	Receipt	REC/10179		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10174</i>	Receipt	REC/10180		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10175</i>	Receipt	REC/10181		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10179</i>	Receipt	REC/10182		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10184</i>	Receipt	REC/10183		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10185</i>	Receipt	REC/10184		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10186</i>	Receipt	REC/10185		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10190</i>	Receipt	REC/10186		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10192</i>	Receipt	REC/10187		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10194</i>	Receipt	REC/10188		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10195</i>	Receipt	REC/10189		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10198</i>	Receipt	REC/10190		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101201</i>	Receipt	REC/10191		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101202</i>	Receipt	REC/10192		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101203</i>	Receipt	REC/10193		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101204</i>	Receipt	REC/10194		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101205</i>	Receipt	REC/10195		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101206</i>	Receipt	REC/10196		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101207</i>	Receipt	REC/10197		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101208</i>	Receipt	REC/10198		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101209</i>	Receipt	REC/10199		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101210</i>	Receipt	REC/10200		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101211</i>	Receipt	REC/10201		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101212</i>	Receipt	REC/10202		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101213</i>	Receipt	REC/10203		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101214</i>	Receipt	REC/10204		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101215</i>	Receipt	REC/10205		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101216</i>	Receipt	REC/10206		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101217</i>	Receipt	REC/10207		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101218</i>	Receipt	REC/10208		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101219</i>	Receipt	REC/10209		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101220</i>	Receipt	REC/10210		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101221</i>	Receipt	REC/10211		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101222</i>	Receipt	REC/10212		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101223</i>	Receipt	REC/10213		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101224</i>	Receipt	REC/10214		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101225</i>	Receipt	REC/10215		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101226</i>	Receipt	REC/10216		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101227</i>	Receipt	REC/10217		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101228</i>	Receipt	REC/10218		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101229</i>	Receipt	REC/10219		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101230</i>	Receipt	REC/10220		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101231</i>	Receipt	REC/10221		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101232</i>	Receipt	REC/10222		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101238</i>	Receipt	REC/10223		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101239</i>	Receipt	REC/10224		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101241</i>	Receipt	REC/10225		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101242</i>	Receipt	REC/10226		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101244</i>	Receipt	REC/10227		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101245</i>	Receipt	REC/10228		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101246</i>	Receipt	REC/10229		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101247</i>	Receipt	REC/10230		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101248</i>	Receipt	REC/10231		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101250</i>	Receipt	REC/10232		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101292</i>	Receipt	REC/10233		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
9-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101293</i>	Receipt	REC/10234		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101294</i>	Receipt	REC/10235		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101295</i>	Receipt	REC/10236		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101296</i>	Receipt	REC/10237		1,000.00
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101251</i>	Receipt	REC/10243		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101252</i>	Receipt	REC/10244		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101253</i>	Receipt	REC/10245		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101254</i>	Receipt	REC/10246		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101255</i>	Receipt	REC/10247		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101256</i>	Receipt	REC/10248		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101257</i>	Receipt	REC/10249		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101258</i>	Receipt	REC/10250		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101262</i>	Receipt	REC/10251		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101263</i>	Receipt	REC/10252		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101264</i>	Receipt	REC/10253		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101265</i>	Receipt	REC/10254		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101269</i>	Receipt	REC/10255		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101270</i>	Receipt	REC/10256		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101271</i>	Receipt	REC/10257		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101272</i>	Receipt	REC/10258		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101273</i>	Receipt	REC/10259		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101274</i>	Receipt	REC/10260		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101275</i>	Receipt	REC/10261		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101276</i>	Receipt	REC/10262		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101277</i>	Receipt	REC/10263		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101278</i>	Receipt	REC/10264		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101279</i>	Receipt	REC/10265		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101280</i>	Receipt	REC/10266		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101282</i>	Receipt	REC/10267		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101283</i>	Receipt	REC/10268		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101284</i>	Receipt	REC/10269		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101285</i>	Receipt	REC/10270		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101287</i>	Receipt	REC/10271		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101288</i>	Receipt	REC/10272		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101289</i>	Receipt	REC/10273		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101291</i>	Receipt	REC/10274		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101297</i>	Receipt	REC/10275		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101298</i>	Receipt	REC/10276		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101299</i>	Receipt	REC/10277		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101300</i>	Receipt	REC/10278		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101351</i>	Receipt	REC/10279		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101352</i>	Receipt	REC/10280		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101353</i>	Receipt	REC/10281		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101354</i>	Receipt	REC/10282		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101359</i>	Receipt	REC/10283		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101363</i>	Receipt	REC/10284		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101364</i>	Receipt	REC/10285		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101365</i>	Receipt	REC/10286		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101366</i>	Receipt	REC/10287		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101368</i>	Receipt	REC/10288		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101369</i>	Receipt	REC/10289		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101371</i>	Receipt	REC/10290		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101372</i>	Receipt	REC/10291		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101373</i>	Receipt	REC/10292		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101374</i>	Receipt	REC/10293		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101375</i>	Receipt	REC/10294		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101376</i>	Receipt	REC/10295		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101377</i>	Receipt	REC/10296		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101379</i>	Receipt	REC/10297		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101380</i>	Receipt	REC/10298		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101384</i>	Receipt	REC/10299		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101385</i>	Receipt	REC/10300		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101386</i>	Receipt	REC/10301		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101387</i>	Receipt	REC/10302		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101388</i>	Receipt	REC/10303		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101389</i>	Receipt	REC/10304		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101390</i>	Receipt	REC/10305		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101391</i>	Receipt	REC/10306		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-101392</i>	Receipt	REC/10307		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101393</i>	Receipt	REC/10308		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101394</i>	Receipt	REC/10309		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101395</i>	Receipt	REC/10310		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101396</i>	Receipt	REC/10311		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101398</i>	Receipt	REC/10312		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101399</i>	Receipt	REC/10313		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-101400</i>	Receipt	REC/10314		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10501</i>	Receipt	REC/10315		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10502</i>	Receipt	REC/10316		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10506</i>	Receipt	REC/10317		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10509</i>	Receipt	REC/10318		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10513</i>	Receipt	REC/10319		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10514</i>	Receipt	REC/10320		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10515</i>	Receipt	REC/10321		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10516</i>	Receipt	REC/10322		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10518</i>	Receipt	REC/10323		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10519</i>	Receipt	REC/10324		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10521</i>	Receipt	REC/10325		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10522</i>	Receipt	REC/10326		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10526</i>	Receipt	REC/10327		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10527</i>	Receipt	REC/10328		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10551</i>	Receipt	REC/10329		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10552</i>	Receipt	REC/10330		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10553</i>	Receipt	REC/10331		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10554</i>	Receipt	REC/10332		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10555</i>	Receipt	REC/10333		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10556</i>	Receipt	REC/10334		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10557</i>	Receipt	REC/10335		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10558</i>	Receipt	REC/10336		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10559</i>	Receipt	REC/10337		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10560</i>	Receipt	REC/10338		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10561</i>	Receipt	REC/10339		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10566</i>	Receipt	REC/10340		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10567</i>	Receipt	REC/10341		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10568</i>	Receipt	REC/10342		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10569</i>	Receipt	REC/10343		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10570</i>	Receipt	REC/10344		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10571</i>	Receipt	REC/10345		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10572</i>	Receipt	REC/10346		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10573</i>	Receipt	REC/10347		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10574</i>	Receipt	REC/10348		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10575</i>	Receipt	REC/10349		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10581</i>	Receipt	REC/10350		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10582</i>	Receipt	REC/10351		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10584</i>	Receipt	REC/10352		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10591</i>	Receipt	REC/10353		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10593</i>	Receipt	REC/10354		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10594</i>	Receipt	REC/10355		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10596</i>	Receipt	REC/10356		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10597</i>	Receipt	REC/10357		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10598</i>	Receipt	REC/10358		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10599</i>	Receipt	REC/10359		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10602</i>	Receipt	REC/10360		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10604</i>	Receipt	REC/10361		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10605</i>	Receipt	REC/10362		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10606</i>	Receipt	REC/10363		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10613</i>	Receipt	REC/10364		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10614</i>	Receipt	REC/10365		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10615</i>	Receipt	REC/10366		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10616</i>	Receipt	REC/10367		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10618</i>	Receipt	REC/10368		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10651</i>	Receipt	REC/10369		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10652</i>	Receipt	REC/10370		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10654</i>	Receipt	REC/10371		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10655</i>	Receipt	REC/10372		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10656</i>	Receipt	REC/10373		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10657</i>	Receipt	REC/10374		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10658</i>	Receipt	REC/10375		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10659</i>	Receipt	REC/10376		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10664</i>	Receipt	REC/10377		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10666</i>	Receipt	REC/10378		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10669</i>	Receipt	REC/10379		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10670</i>	Receipt	REC/10380		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10671</i>	Receipt	REC/10381		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10672</i>	Receipt	REC/10382		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10673</i>	Receipt	REC/10383		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10674</i>	Receipt	REC/10384		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10675</i>	Receipt	REC/10385		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10676</i>	Receipt	REC/10386		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10677</i>	Receipt	REC/10387		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10678</i>	Receipt	REC/10388		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10679</i>	Receipt	REC/10389		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10680</i>	Receipt	REC/10390		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10681</i>	Receipt	REC/10391		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10682</i>	Receipt	REC/10392		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10683</i>	Receipt	REC/10393		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10684</i>	Receipt	REC/10394		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10685</i>	Receipt	REC/10395		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10686</i>	Receipt	REC/10396		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10687</i>	Receipt	REC/10397		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10688</i>	Receipt	REC/10398		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10689</i>	Receipt	REC/10399		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10690</i>	Receipt	REC/10400		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10691</i>	Receipt	REC/10401		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10692</i>	Receipt	REC/10402		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10693</i>	Receipt	REC/10403		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10694</i>	Receipt	REC/10404		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10695</i>	Receipt	REC/10405		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10696</i>	Receipt	REC/10406		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10697</i>	Receipt	REC/10407		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10698</i>	Receipt	REC/10408		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10699</i>	Receipt	REC/10409		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10700</i>	Receipt	REC/10410		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10701</i>	Receipt	REC/10411		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10702</i>	Receipt	REC/10412		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10703</i>	Receipt	REC/10413		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10708</i>	Receipt	REC/10414		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10709</i>	Receipt	REC/10415		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10710</i>	Receipt	REC/10416		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10711</i>	Receipt	REC/10417		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10712</i>	Receipt	REC/10418		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10713</i>	Receipt	REC/10419		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10714</i>	Receipt	REC/10420		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10715</i>	Receipt	REC/10421		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10716</i>	Receipt	REC/10422		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10717</i>	Receipt	REC/10423		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10718</i>	Receipt	REC/10424		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10719</i>	Receipt	REC/10425		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10720</i>	Receipt	REC/10426		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10721</i>	Receipt	REC/10427		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10722</i>	Receipt	REC/10428		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10723</i>	Receipt	REC/10429		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10724</i>	Receipt	REC/10430		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10725</i>	Receipt	REC/10431		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10726</i>	Receipt	REC/10432		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10727</i>	Receipt	REC/10433		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10728</i>	Receipt	REC/10434		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10729</i>	Receipt	REC/10435		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10730</i>	Receipt	REC/10436		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10731</i>	Receipt	REC/10437		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10732</i>	Receipt	REC/10438		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10733</i>	Receipt	REC/10439		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10734</i>	Receipt	REC/10440		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10735</i>	Receipt	REC/10441		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10736</i>	Receipt	REC/10442		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10737</i>	Receipt	REC/10443		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10738</i>	Receipt	REC/10444		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10739</i>	Receipt	REC/10445		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10740</i>	Receipt	REC/10446		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10741</i>	Receipt	REC/10447		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10742</i>	Receipt	REC/10448		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10743</i>	Receipt	REC/10449		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10744</i>	Receipt	REC/10450		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10745</i>	Receipt	REC/10451		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10746</i>	Receipt	REC/10452		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10747</i>	Receipt	REC/10453		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10748</i>	Receipt	REC/10454		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10749</i>	Receipt	REC/10455		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10750</i>	Receipt	REC/10456		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10751</i>	Receipt	REC/10457		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10752</i>	Receipt	REC/10458		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10753</i>	Receipt	REC/10459		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10754</i>	Receipt	REC/10460		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10755</i>	Receipt	REC/10461		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10756</i>	Receipt	REC/10462		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10757</i>	Receipt	REC/10463		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10758</i>	Receipt	REC/10464		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10760</i>	Receipt	REC/10465		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10761</i>	Receipt	REC/10466		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10762</i>	Receipt	REC/10467		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10763</i>	Receipt	REC/10468		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10767</i>	Receipt	REC/10469		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10768</i>	Receipt	REC/10470		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10769</i>	Receipt	REC/10471		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10770</i>	Receipt	REC/10472		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10772</i>	Receipt	REC/10473		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10773</i>	Receipt	REC/10474		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10774</i>	Receipt	REC/10475		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10775</i>	Receipt	REC/10476		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10776</i>	Receipt	REC/10477		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10777</i>	Receipt	REC/10478		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10778</i>	Receipt	REC/10479		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10779</i>	Receipt	REC/10480		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10781</i>	Receipt	REC/10481		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10782</i>	Receipt	REC/10482		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10783</i>	Receipt	REC/10483		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10786</i>	Receipt	REC/10484		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10787</i>	Receipt	REC/10485		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10788</i>	Receipt	REC/10486		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10789</i>	Receipt	REC/10487		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10790</i>	Receipt	REC/10488		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10791</i>	Receipt	REC/10489		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10792</i>	Receipt	REC/10490		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10793</i>	Receipt	REC/10491		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10795</i>	Receipt	REC/10492		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10796</i>	Receipt	REC/10493		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10798</i>	Receipt	REC/10494		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10802</i>	Receipt	REC/10495		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10804</i>	Receipt	REC/10496		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10805</i>	Receipt	REC/10497		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10806</i>	Receipt	REC/10498		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10809</i>	Receipt	REC/10499		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10811</i>	Receipt	REC/10500		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10812</i>	Receipt	REC/10501		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10813</i>	Receipt	REC/10502		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10814</i>	Receipt	REC/10503		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10816</i>	Receipt	REC/10504		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10817</i>	Receipt	REC/10505		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10818</i>	Receipt	REC/10506		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10820</i>	Receipt	REC/10507		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10821</i>	Receipt	REC/10508		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10822</i>	Receipt	REC/10509		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10823</i>	Receipt	REC/10510		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10824</i>	Receipt	REC/10511		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10832</i>	Receipt	REC/10512		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10833</i>	Receipt	REC/10513		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10834</i>	Receipt	REC/10514		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10835</i>	Receipt	REC/10515		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10836</i>	Receipt	REC/10516		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10839</i>	Receipt	REC/10517		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10840</i>	Receipt	REC/10518		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10841</i>	Receipt	REC/10519		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10842</i>	Receipt	REC/10520		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10843</i>	Receipt	REC/10521		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10851</i>	Receipt	REC/10522		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10852</i>	Receipt	REC/10523		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10853</i>	Receipt	REC/10524		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10854</i>	Receipt	REC/10525		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10855</i>	Receipt	REC/10526		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10856</i>	Receipt	REC/10527		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10857</i>	Receipt	REC/10528		300.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10858</i>	Receipt	REC/10529		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10861</i>	Receipt	REC/10530		300.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10862</i>	Receipt	REC/10531		300.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10864</i>	Receipt	REC/10532		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10865</i>	Receipt	REC/10533		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10866</i>	Receipt	REC/10534		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10867</i>	Receipt	REC/10535		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10868</i>	Receipt	REC/10536		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10869</i>	Receipt	REC/10537		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10870</i>	Receipt	REC/10538		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10871</i>	Receipt	REC/10539		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10872</i>	Receipt	REC/10540		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10873</i>	Receipt	REC/10541		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10874</i>	Receipt	REC/10542		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10875</i>	Receipt	REC/10543		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10876</i>	Receipt	REC/10544		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10877</i>	Receipt	REC/10545		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10878</i>	Receipt	REC/10546		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10880</i>	Receipt	REC/10547		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10881</i>	Receipt	REC/10548		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10882</i>	Receipt	REC/10549		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10883</i>	Receipt	REC/10550		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10884</i>	Receipt	REC/10551		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10888</i>	Receipt	REC/10552		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10889</i>	Receipt	REC/10553		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10890</i>	Receipt	REC/10554		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10891</i>	Receipt	REC/10555		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10892</i>	Receipt	REC/10556		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10893</i>	Receipt	REC/10557		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10894</i>	Receipt	REC/10558		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10897</i>	Receipt	REC/10559		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10898</i>	Receipt	REC/10560		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10900</i>	Receipt	REC/10561		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10901</i>	Receipt	REC/10562		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10903</i>	Receipt	REC/10563		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10907</i>	Receipt	REC/10564		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10908</i>	Receipt	REC/10565		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10909</i>	Receipt	REC/10566		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10910</i>	Receipt	REC/10567		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10911</i>	Receipt	REC/10568		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10912</i>	Receipt	REC/10569		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10913</i>	Receipt	REC/10570		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10914</i>	Receipt	REC/10571		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10915</i>	Receipt	REC/10572		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10916</i>	Receipt	REC/10573		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10917</i>	Receipt	REC/10574		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10918</i>	Receipt	REC/10575		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10919</i>	Receipt	REC/10576		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10920</i>	Receipt	REC/10577		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10921</i>	Receipt	REC/10578		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10922</i>	Receipt	REC/10579		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10923</i>	Receipt	REC/10580		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10924</i>	Receipt	REC/10581		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10925</i>	Receipt	REC/10582		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10926</i>	Receipt	REC/10583		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10927</i>	Receipt	REC/10584		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10928</i>	Receipt	REC/10585		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10929</i>	Receipt	REC/10586		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10930</i>	Receipt	REC/10587		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10931</i>	Receipt	REC/10588		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10933</i>	Receipt	REC/10589		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10934</i>	Receipt	REC/10590		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10935</i>	Receipt	REC/10591		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10936</i>	Receipt	REC/10592		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10937</i>	Receipt	REC/10593		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10938</i>	Receipt	REC/10594		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10939</i>	Receipt	REC/10595		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10940</i>	Receipt	REC/10596		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10941</i>	Receipt	REC/10597		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10945</i>	Receipt	REC/10598		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10947</i>	Receipt	REC/10599		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10951</i>	Receipt	REC/10600		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10954</i>	Receipt	REC/10601		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10955</i>	Receipt	REC/10602		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10956</i>	Receipt	REC/10603		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10957</i>	Receipt	REC/10604		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10958</i>	Receipt	REC/10605		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10959</i>	Receipt	REC/10606		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10961</i>	Receipt	REC/10607		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10962</i>	Receipt	REC/10608		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10963</i>	Receipt	REC/10609		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10964</i>	Receipt	REC/10610		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10965</i>	Receipt	REC/10611		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10968</i>	Receipt	REC/10612		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-10969</i>	Receipt	REC/10613		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10970</i>	Receipt	REC/10614		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10971</i>	Receipt	REC/10615		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10982</i>	Receipt	REC/10616		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10983</i>	Receipt	REC/10617		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10984</i>	Receipt	REC/10618		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10985</i>	Receipt	REC/10619		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10986</i>	Receipt	REC/10620		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10987</i>	Receipt	REC/10621		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10988</i>	Receipt	REC/10622		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10989</i>	Receipt	REC/10623		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10990</i>	Receipt	REC/10624		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10991</i>	Receipt	REC/10625		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10995</i>	Receipt	REC/10626		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10996</i>	Receipt	REC/10627		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10998</i>	Receipt	REC/10628		1,000.00
	By Cash <i>Being Amount Received towards vaccination purpose R,No-10999</i>	Receipt	REC/10629		1,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
10-Jun-21	By Cash <i>Being Amount Received towards vaccination purpose R,No-11000</i>	Receipt	REC/10630		1,000.00
11-Jun-21	By BANK AXIS -921010005517878 <i>Being amount recd from RISHABHC towards vaccine purpose ref.no/IMPS/P2A /116211240591</i>	Receipt	REC/10632		34,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from AEILABORATORIES PRIVATE LIMITED towards vaccine purpose ref. no:SBIN221162164241</i>	Receipt	REC/10633		50,000.00
	By BANK AXIS -921010005517878 <i>Being amount recd from Sanjay Kumar towards vaccine purpose ref no:HDFCR52021061297012084</i>	Receipt	REC/10634		2,64,000.00
17-Jun-21	By BANK AXIS -921010005517878 <i>Being Transfer from Sanjay towards Vaccination purpose</i>	Receipt	REC/10636		29,000.00
30-Jun-21	By CUST Slayback pharma India LLP <i>Towards vaccin purpose (42 Nos)</i>	Journal	JOU/10009		42,000.00
	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of June 21</i>	Journal	JOU/10010		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receiveable for the month of June 21</i>	Journal	JOU/10011		25,000.00
6-Jul-21	To CUST NARF <i>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)</i>	Journal	JOU/10016	64,000.00	
20-Jul-21	To BANK AXIS -921010005517878 <i>AET Laboratories Pvt ltd</i>	Payment	PAY/10029	4,000.00	
31-Jul-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of July 21</i>	Journal	JOU/10018		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receiveable for the month of July 21</i>	Journal	JOU/10019		25,000.00
12-Aug-21	By CUST Symphony Pharma <i>Towards vaccin purpose (41 No's)</i>	Journal	JOU/10020		42,000.00
	By CUST FMC INDIA <i>Towards vaccin purpose (7 No's)</i>	Journal	JOU/10021		8,000.00
	By CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD <i>Towards vaccin purpose (5 no's)</i>	Journal	JOU/10022		6,000.00
	By CUST DHANLAKSHMI WELFARE ASSOCIATION <i>Towards vaccin purpose (48 No's)</i>	Journal	JOU/10023		48,000.00
	By CUST Qualitus Pharma Solutions <i>Towards vaccin purpose (55 No's)</i>	Journal	JOU/10024		55,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
12-Aug-21	By CUST Escientia biopharma Pvt Ltd. <i>Towards vaccin purpose (56 nos)</i>	Journal	JOU/10025		57,000.00
	By CUST ASPEN BIOPHARMA LABS PVT LTD <i>Towards vaccin purpose (24 No's)</i>	Journal	JOU/10026		24,000.00
	By CUST Zenova Bio Nutrition Pvt Ltd <i>Towards vaccin purpose (73 No's)</i>	Journal	JOU/10027		73,000.00
	By CUST Vijay Nirman <i>Towards vaccin purpose (30 No's)</i>	Journal	JOU/10028		30,000.00
	By CUST VIMTA LABS LTD <i>Towards vaccin purpose (378 No's)</i>	Journal	JOU/10029		3,78,000.00
	By CUST INCOZEN THERAPEUTICS PVT LTD <i>Towards vaccin purpose (34 No's)</i>	Journal	JOU/10030		37,000.00
	By CUST CHEMXZEN Labs Pvt Ltd <i>Towards vaccin purpose (6 No's)</i>	Journal	JOU/10031		6,000.00
	By CUST Nektar Therapeutics India Pvt Ltd <i>Towards vaccin purpose (152 No's)</i>	Journal	JOU/10032		1,52,000.00
	By CUST ST Louis Education Society (AE Group) <i>Towards vaccin purpose (123 No's)</i>	Journal	JOU/10033		1,23,000.00
	By CUST Genesys Biologics pv Ltd <i>'Towards vaccin purpose (49 No's)</i>	Journal	JOU/10034		50,000.00
	By CUST ATGC Biotech Pvt Ltd <i>'Towards vaccin purpose (57 No's)</i>	Journal	JOU/10035		57,000.00
	By CUST CHEMO INDIA FORMULATION PVT LTD <i>'Towards vaccin purpose (200 No's)</i>	Journal	JOU/10036		2,00,000.00
	By CUST LAB ICONICS TECHNOLOGIES LLP <i>'Towards vaccin purpose (18 No's)</i>	Journal	JOU/10037		18,000.00
	By CUST ALPHAMED FORMULATIONS PVT LTD <i>'Towards vaccin purpose (367 No's)</i>	Journal	JOU/10038		3,69,000.00
	By CUST Jodas Expoim Pvt Ltd <i>'Towards vaccin purpose (279 No's)</i>	Journal	JOU/10039		2,79,000.00
	By CUST GLUKEM BIOCARE PVT LTD <i>'Towards vaccin purpose (122 No's)</i>	Journal	JOU/10040		1,22,000.00
	By CUST Laurus Labs Ltd <i>'Towards vaccin purpose (500 No's)</i>	Journal	JOU/10041		5,00,000.00
	By CUST HYLASCO BIOTECHNOLOGY (INDIA) PVT LTD <i>'Towards vaccin purpose (46 No's)</i>	Journal	JOU/10042		43,000.00
	By CUST Modi Properties Pvt Ltd <i>'Towards vaccin purpose (64 No's)</i>	Journal	JOU/10043		64,000.00
	By CUST Fortune Honda <i>'Towards vaccin purpose (31 No's)</i>	Journal	JOU/10044		31,000.00
	By CUST Fortune Ford <i>'Towards vaccin purpose (63 No's)</i>	Journal	JOU/10045		63,000.00
	By CUST HARMONY MOTORS PVT LTD <i>'Towards vaccin purpose (20 No's)</i>	Journal	JOU/10046		20,000.00

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
12-Aug-21	By CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs) <i>Towards vaccin purpose (159 No's)</i>	Journal	JOU/10047		1,59,000.00
	By CUST Azad Engineering <i>Towards (120 No's)</i>	Journal	JOU/10049		1,20,000.00
31-Aug-21	By CUST Azad Engineering <i>Towards vaccin purpose (73 No's)</i>	Journal	JOU/10052		73,000.00
	To CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs) <i>Being Amount Transfer to G Pay to Sanjay</i>	Journal	JOU/10053	42,000.00	
	By CUST NARF <i>Towards total vaccination (64 No's) 14 k Refund</i>	Journal	JOU/10054		1,00,000.00
	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Aug 21</i>	Journal	JOU/10055		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of August 21</i>	Journal	JOU/10056		25,000.00
30-Sep-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Sep 21</i>	Journal	JOU/10057		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of Sep 21</i>	Journal	JOU/10058		25,000.00
31-Oct-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Oct 21</i>	Journal	JOU/10059		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of Oct 21</i>	Journal	JOU/10060		25,000.00
30-Nov-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Nov 21</i>	Journal	JOU/10063		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of Nov 21</i>	Journal	JOU/10064		25,000.00
31-Dec-21	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Dec 21</i>	Journal	JOU/10066		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of Dec 21</i>	Journal	JOU/10067		25,000.00
31-Jan-22	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Jan 22</i>	Journal	JOU/10069		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receivaable for the month of Jan 22</i>	Journal	JOU/10070		25,000.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations (Continued)					
28-Feb-22	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of Feb 22</i>	Journal	JOU/10072		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receiveable for the month of Feb 22</i>	Journal	JOU/10073		25,000.00
31-Mar-22	By GV Research Centers Pvt Ltd <i>Being maintenance charges receivable for the month of March 22</i>	Journal	JOU/10074		25,000.00
	By GV Discovery Centers Pvt Ltd <i>Being maintenance receiveable for the month of March 22</i>	Journal	JOU/10076		25,000.00
				1,10,000.00	55,74,901.00
				54,64,901.00	
				55,74,901.00	55,74,901.00
	To Closing Balance				
Expenses for Vaccination Drive					
12-Aug-21	To SP Rainbow hospital <i>Towards Vaccination payment</i>	Journal	JOU/10048	46,87,000.00	
				46,87,000.00	
	By Closing Balance				46,87,000.00
				46,87,000.00	46,87,000.00
FEXP-Bank Charges					
6-Jul-21	To BANK AXIS -921010005517878 <i>Bank Charges</i>	Payment	PAY/10015	5.90	
11-Oct-21	To BANK AXIS -921010005517878 <i>Rental Charges</i>	Payment	PAY/10036	57.80	
12-Oct-21	To BANK AXIS -921010005517878 <i>Rental Charges</i>	Payment	PAY/10037	57.82	
11-Dec-21	To BANK AXIS -921010005517878 <i>Bank Charges</i>	Payment	PAY/10038	57.82	
9-Jan-22	To BANK AXIS -921010005517878 <i>Bank charges</i>	Payment	PAY/10039	57.82	
8-Feb-22	To BANK AXIS -921010005517878 <i>Bank Charges</i>	Payment	PAY/10042	57.82	
10-Mar-22	To BANK AXIS -921010005517878 <i>Bank Charges</i>	Payment	PAY/10043	57.82	
				352.80	
	By Closing Balance				352.80
				352.80	352.80
FEXP-Interest From Axis Bank					
1-Jul-21	By BANK AXIS -921010005517878 <i>Interest Received From Bank</i>	Receipt	REC/10637		2,689.00
1-Oct-21	By BANK AXIS -921010005517878 <i>Towards Interest amount received</i>	Receipt	REC/10645		1,809.00

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Interest From Axis Bank (Continued)					
31-Dec-21	By BANK AXIS -921010005517878 <i>Towards interest amount</i>	Receipt	REC/10649		3,090.00
31-Mar-22	By BANK AXIS -921010005517878 <i>Towards interest amount</i>	Receipt	REC/10653		1,019.00
					8,607.00
To	Closing Balance			8,607.00	
				8,607.00	8,607.00
GV Discovery Centers Pvt Ltd					
1-Apr-21	To Donations <i>Being maintenance receivaable form Dec 20 to 31-3-22</i>	Journal	JOU/10002	1,00,000.00	
	By Tds Receivable 21-22 <i>Being tds recoverable</i>	Journal	JOU/10003		1,000.00
30-Apr-21	To Donations <i>Being maintenance receivaable for the month of April 21</i>	Journal	JOU/10005	25,000.00	
31-May-21	To Donations <i>Being maintenance receivaable for the month of May 21</i>	Journal	JOU/10007	25,000.00	
30-Jun-21	To Donations <i>Being maintenance receivaable for the month of June 21</i>	Journal	JOU/10011	25,000.00	
31-Jul-21	To Donations <i>Being maintenance receivaable for the month of July 21</i>	Journal	JOU/10019	25,000.00	
26-Aug-21	By BANK AXIS -921010005517878 <i>Being Amount Received From GVDC Towards maintenance charges from(Dec to July-21)</i>	Receipt	REC/10641		1,96,000.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10050		4,000.00
31-Aug-21	To Donations <i>Being maintenance receivaable for the month of August 21</i>	Journal	JOU/10056	25,000.00	
30-Sep-21	To Donations <i>Being maintenance receivaable for the month of Sep 21</i>	Journal	JOU/10058	25,000.00	
31-Oct-21	To Donations <i>Being maintenance receivaable for the month of Oct 21</i>	Journal	JOU/10060	25,000.00	
16-Nov-21	By BANK AXIS -921010005517878 <i>Being amount received from GVDC towards monthly maintenance charges</i>	Receipt	REC/10646		73,500.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10061		1,500.00
30-Nov-21	To Donations <i>Being maintenance receivaable for the month of Nov 21</i>	Journal	JOU/10064	25,000.00	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GV Discovery Centers Pvt Ltd (Continued)					
16-Dec-21	By BANK AXIS -921010005517878 <i>Being amount received from GVDC towards Maintenance charges</i>	Receipt	REC/10648		24,500.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10065		500.00
31-Dec-21	To Donations <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10067	25,000.00	
29-Jan-22	By BANK AXIS -921010005517878 <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10650		24,500.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10068		500.00
31-Jan-22	To Donations <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10070	25,000.00	
16-Feb-22	By BANK AXIS -921010005517878 <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10651		24,500.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10071		500.00
28-Feb-22	To Donations <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10073	25,000.00	
29-Mar-22	By BANK AXIS -921010005517878 <i>Being amount received from GVDC Towards maintenance charges</i>	Receipt	REC/10652		24,500.00
31-Mar-22	To Donations <i>Being maintenance receivable for the month of March 22</i>	Journal	JOU/10076	25,000.00	
				4,00,000.00	3,75,500.00
	By Closing Balance				24,500.00
				4,00,000.00	4,00,000.00

GV Research Centers Pvt Ltd

1-Apr-21	To Donations <i>Being maintenance charges receivable from Dec 20 to Mar 21</i>	Journal	JOU/10001	1,00,000.00	
30-Apr-21	To Donations <i>Being maintenance charges receivable for the month of April 21</i>	Journal	JOU/10004	25,000.00	
31-May-21	To Donations <i>Being maintenance charges receivable for the month of May 21</i>	Journal	JOU/10006	25,000.00	
30-Jun-21	To Donations <i>Being maintenance charges receivable for the month of June 21</i>	Journal	JOU/10010	25,000.00	
31-Jul-21	To Donations <i>Being maintenance charges receivable for the month of July 21</i>	Journal	JOU/10018	25,000.00	

continued ...

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GV Research Centers Pvt Ltd (Continued)					
30-Aug-21	By BANK AXIS -921010005517878 <i>Being Amount Received From GVDC Towards maintenance charges from(Dec-20 to July-21)</i>	Receipt	REC/10642		1,96,000.00
	By Tds Receivable 21-22 <i>Towards TDS Amount</i>	Journal	JOU/10051		4,000.00
31-Aug-21	To Donations <i>Being maintenance charges receivable for the month of Aug 21</i>	Journal	JOU/10055	25,000.00	
30-Sep-21	To Donations <i>Being maintenance charges receivable for the month of Sep 21</i>	Journal	JOU/10057	25,000.00	
31-Oct-21	To Donations <i>Being maintenance charges receivable for the month of Oct 21</i>	Journal	JOU/10059	25,000.00	
30-Nov-21	By BANK AXIS -921010005517878 <i>Being amount received from GVRC Towards Maintenance charges</i>	Receipt	REC/10647		98,000.00
	By Tds Receivable 21-22 <i>Being tds recoverable on maintenance receipts</i>	Journal	JOU/10062		2,000.00
	To Donations <i>Being maintenance charges receivable for the month of Nov 21</i>	Journal	JOU/10063	25,000.00	
31-Dec-21	To Donations <i>Being maintenance charges receivable for the month of Dec 21</i>	Journal	JOU/10066	25,000.00	
31-Jan-22	To Donations <i>Being maintenance charges receivable for the month of Jan 22</i>	Journal	JOU/10069	25,000.00	
28-Feb-22	To Donations <i>Being maintenance charges receivable for the month of Feb 22</i>	Journal	JOU/10072	25,000.00	
31-Mar-22	To Donations <i>Being maintenance charges receivable for the month of March 22</i>	Journal	JOU/10074	25,000.00	
	By Tds Receivable 21-22 <i>Being tds recoverable on maintenance receipts</i>	Journal	JOU/10075		2,000.00
				4,00,000.00	3,02,000.00
	By Closing Balance				98,000.00
				4,00,000.00	4,00,000.00
OE-Misc. Expenses					
15-Jul-21	To BANK AXIS -921010005517878 <i>Towards Food Expenses</i>	Payment	PAY/10027	97,887.00	
12-Aug-21	To BANK AXIS -921010005517878 <i>Destiny Snacks</i>	Payment	PAY/10030	15,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
				1,13,237.00	
By	Closing Balance				1,13,237.00
				1,13,237.00	1,13,237.00
PROMO-Misc. Expenses					
2-Jul-21	To SP-Sandeep Walunj <i>Being amount credited to Sandeep walunj towards promotions expenses vide bill no:010, dt:14.06.2021</i>	Journal	JOU/10012	30,950.00	
	To SP-Raju Tent House & Decorations All Events <i>Being amount credited to Raju ten house towards tent house rent for vaccination purpose.</i>	Journal	JOU/10013	58,625.00	
	To SP-Namdhari Events N Promotions Pvt Ltd <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>	Journal	JOU/10014	1,12,285.00	
	To 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>	Journal	JOU/10015	14,175.00	
6-Jul-21	To SP Leomind Creatives <i>Being amount credit to Leomind Creatives towards printing charges vide bill No-22 (15200+1368+1368)</i>	Purchase	PUR/10001	17,936.00	
8-Jul-21	To SP Sri Bhavani Digitals <i>Being Amount credit to sri Bhavnai Digitals towards printing expenses vide bill No-22 (15264+916+916)</i>	Purchase	PUR/10002	17,096.00	
	To SP Priyanna Printers <i>Being amount credit to priyanka Printers towards purchase of receipts books vide bill No-458</i>	Purchase	PUR/10003	5,848.00	
	To SP Leomind Creatives <i>Being amount credit to leomind Creatives towards Design charges vide Bill No-23(4500+405+405)</i>	Journal	JOU/10017	5,310.00	
	To SP Emandi Enterprises <i>Being amount credit to Emandi enterprises towards A4 Size foam Boards vide Bill No -528</i>	Purchase	PUR/10004	7,055.00	
30-Sep-21	To BANK AXIS -921010005517878 <i>Being Amount Transfer to The destiny groups towards Water proof tents chairs umbrellas Labours Etc,</i>	Payment	PAY/10034	49,900.00	
4-Oct-21	To BANK AXIS -921010005517878 <i>Being amount Paid to Jvrx towards pizza party expenses reumbersment</i>	Payment	PAY/10035	56,500.00	
19-Jan-22	To BANK AXIS -921010005517878 <i>Being amount transfer to Desteny towards Christmas Event</i>	Payment	PAY/10041	28,202.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMO-Misc. Expenses (Continued)					
				4,03,882.00	
By	Closing Balance				4,03,882.00
				4,03,882.00	4,03,882.00
SP Emandi Enterprises					
8-Jul-21	By PROMO-Misc. Expenses	Purchase	PUR/10004		7,055.00
	<i>Being amount credit to Emandi enterprises towards A4 Size foam Boards vide Bill No -528</i>				
To	BANK AXIS -921010005517878	Payment	PAY/10019	7,055.00	
	<i>Ch No:143151,Being Cheque Issued to Emandi Enterprises towards Payment of Bill No-528</i>				
				7,055.00	7,055.00
SP-Guru Translines Pvt Ltd					
2-Jul-21	By PROMO-Misc. Expenses	Journal	JOU/10015		14,175.00
	<i>Being amount credited to Guru translines pvt ltd towards transportation charges vide bill no:FI-F21-22/92, DT:25.06.2021</i>				
To	BANK AXIS -921010005517878	Payment	PAY/10010	14,175.00	
	<i>Being amount credited to Guru translines pvt ltd towards transportation charges vide bill no:FI-F21-22/92, DT:25.06.2021</i>				
				14,175.00	14,175.00
SP Leomind Creatives					
6-Jul-21	By PROMO-Misc. Expenses	Purchase	PUR/10001		17,936.00
	<i>Being amount credit to Leomind Creatives towards printing charges vide bill No-22 (15200+1368+1368)</i>				
To	BANK AXIS -921010005517878	Payment	PAY/10011	17,936.00	
	<i>Ch No:143147,Being Cheque Issued to Leomind Creative towards payment of bill No-22</i>				
8-Jul-21	By PROMO-Misc. Expenses	Journal	JOU/10017		5,310.00
	<i>Being amount credit to leomind Creatives towards Design charges vide Bill No-23(4500+405+405)</i>				
To	BANK AXIS -921010005517878	Payment	PAY/10018	5,310.00	
	<i>Ch No:143150,Being cheque issued to leomind creatives towards payment of bill no -23</i>				
				23,246.00	23,246.00
SP-Namdhari Events N Promotions Pvt Ltd					
2-Jul-21	By PROMO-Misc. Expenses	Journal	JOU/10014		1,12,285.00
	<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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Namdhari Events N Promotions Pvt Ltd (Continued)					
2-Jul-21	To (as per details)	Payment	PAY/10009	1,12,285.00	
	TDS-2% Contract	1,904.00 Cr			
	BANK AXIS -921010005517878	1,10,381.00 Cr			
	<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>				
				1,12,285.00	1,12,285.00
SP Priyanna Printers					
8-Jul-21	By PROMO-Misc. Expenses	Purchase	PUR/10003		5,848.00
	<i>Being amount credit to priyanka Printers towards purchase of receipts books vide bill No-458</i>				
	To BANK AXIS -921010005517878	Payment	PAY/10017	5,848.00	
	<i>Ch No:143149,Being Cheque Issued to priyaka Printers towards payment of bill No -458</i>				
				5,848.00	5,848.00
SP Rainbow hospital					
5-Jun-21	To BANK AXIS -921010005517878	Payment	PAY/10001	10,00,000.00	
	<i>Towards Purchase of Vacine part payment</i>				
8-Jun-21	To BANK AXIS -921010005517878	Payment	PAY/10002	5,00,000.00	
	<i>Towards Purchase of Vacine part payment</i>				
9-Jun-21	To BANK AXIS -921010005517878	Payment	PAY/10003	10,00,000.00	
	<i>Towards Purchase of Vacine part payment</i>				
10-Jun-21	To BANK AXIS -921010005517878	Payment	PAY/10004	5,00,000.00	
	<i>Towards Purchase of Vacine part payment</i>				
21-Jun-21	To BANK AXIS -921010005517878	Payment	PAY/10006	16,00,000.00	
	<i>Being Amount transfer to Rainbow towards purchase of vaccin towards balance payment</i>				
12-Jul-21	To BANK AXIS -921010005517878	Payment	PAY/10026	87,000.00	
	<i>Towards Balance Amount paid</i>				
12-Aug-21	By Expenses for Vaccination Drive	Journal	JOU/10048		46,87,000.00
	<i>Towards Vaccination payment</i>				
				46,87,000.00	46,87,000.00
SP-Raju Tent House & Decorations All Events					
2-Jul-21	By PROMO-Misc. Expenses	Journal	JOU/10013		58,625.00
	<i>Being amount credited to Raju ten house towards tent house rent for vaccination purpose.</i>				
	To (as per details)	Payment	PAY/10008	58,625.00	
	TDS-2% Contract	1,173.00 Cr			
	BANK AXIS -921010005517878	57,452.00 Cr			
	<i>Being amount credited to Raju ten house towards tent house rent for vaccination purpose.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Raju Tent House & Decorations All Events (Continued)					
				58,625.00	58,625.00
SP-Sandeep Walunj					
2-Jul-21	By PROMO-Misc. Expenses <i>Being amount credited to Sandeep walunj towards promotions expenses vide bill no:010, dt:14.06.2021</i>	Journal	JOU/10012		30,950.00
	To BANK AXIS -921010005517878 <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	
				30,950.00	30,950.00
SP Sri Bhavani Digitals					
8-Jul-21	By PROMO-Misc. Expenses <i>Being Amount credit to sri Bhavnai Digitals towards printing expenses vide bill No-22 (15264+916+916)</i>	Purchase	PUR/10002		17,096.00
	To BANK AXIS -921010005517878 <i>Ch No:143148,Being Cheque issued to Sri Bhavani Digitals towards payment of bill No -22</i>	Payment	PAY/10016	17,096.00	
				17,096.00	17,096.00
TDS-2% Contract					
2-Jul-21	By (as per details) SP-Raju Tent House & Decorations All Events TDS-2% Contract BANK AXIS -921010005517878 <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 57,452.00 Cr	PAY/10008		1,173.00
	By (as per details) SP-Namdhari Events N Promotions Pvt Ltd TDS-2% Contract BANK AXIS -921010005517878 <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 1,10,381.00 Cr	PAY/10009		1,904.00
	To Closing Balance			3,077.00	3,077.00
				3,077.00	3,077.00
Tds Receivable 21-22					
1-Apr-21	To GV Discovery Centers Pvt Ltd <i>Being tds recoverable</i>	Journal	JOU/10003	1,000.00	
26-Aug-21	To GV Discovery Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10050	4,000.00	
30-Aug-21	To GV Research Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10051	4,000.00	

G V Connect Association (21-22)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable 21-22 (Continued)					
16-Nov-21	To GV Discovery Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10061	1,500.00	
30-Nov-21	To GV Research Centers Pvt Ltd <i>Being tds recoverable on maintenance receipts</i>	Journal	JOU/10062	2,000.00	
16-Dec-21	To GV Discovery Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10065	500.00	
29-Jan-22	To GV Discovery Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10068	500.00	
16-Feb-22	To GV Discovery Centers Pvt Ltd <i>Towards TDS Amount</i>	Journal	JOU/10071	500.00	
31-Mar-22	To GV Research Centers Pvt Ltd <i>Being tds recoverable on maintenance receipts</i>	Journal	JOU/10075	2,000.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

G V Connect Association (21-22)

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Bad Debits Written Off	1
2	BANK AXIS -921010005517878	1
3	Cash	9
4	Cerestra Advisors Pvt Ltd	44
5	CUST ALPHAMED FORMULATIONS PVT LTD	44
6	CUST ASPEN BIOPHARMA LABS PVT LTD	45
7	CUST ATGC Biotech Pvt Ltd	45
8	CUST Azad Engineering	45
9	CUST CHEMO INDIA FORMULATION PVT LTD	45
10	CUST CHEMXZEN Labs Pvt Ltd	46
11	CUST DHANLAKSHMI WELFARE ASSOCIATION	46
12	CUST Escientia biopharma Pvt Ltd.	46
13	CUST FMC INDIA	46
14	CUST Fortune Ford	46
15	CUST Fortune Honda	47
16	CUST Genesys Biologics pv Ltd	47
17	CUST GLUKEM BIOCARE PVT LTD	47
18	CUST HARMONY MOTORS PVT LTD	47
19	CUST HYLASCO BIOTECHNOLOGY (INDIA) PVT LTD	48
20	CUST INCOZEN THERAPEUTICS PVT LTD	48
21	CUST Jodas Expoin Pvt Ltd	48
22	CUST LAB ICONICS TECHNOLOGIES LLP	48
23	CUST Laurus Labs Ltd	49
24	CUST Laxai Life Sciences Pvt Ltd (Laxai + Epione Labs)	49
25	CUST Modi Properties Pvt Ltd	49
26	CUST NARF	49
27	CUST Nektar Therapeutics India Pvt Ltd	50
28	CUST Qualitus Pharma Solutions	50
29	CUST SCIENCE BY DESIGN LASBSYSTEMS (I) PVT LTD	50
30	CUST Slayback pharma India LLP	51
31	CUST ST Louis Education Society (AE Group)	51
32	CUST Symphony Pharma	51
33	CUST Vijay Nirman	51
34	CUST VIMTA LABS LTD	52
35	CUST Zenova Bio Nutrition Pvt Ltd	52
36	Donations	52
37	Expenses for Vaccination Drive	91
38	FEXP-Bank Charges	91
39	FEXP-Interest From Axis Bank	91
40	GV Discovery Centers Pvt Ltd	92
41	GV Research Centers Pvt Ltd	93
42	OE-Misc. Expenses	94
43	PROMO-Misc. Expenses	95
44	SP Emandi Enterprises	96

G V Connect Association (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
45	SP-Guru Translines Pvt Ltd	96
46	SP Leomind Creatives	96
47	SP-Namdhari Events N Promotions Pvt Ltd	96
48	SP Priyanna Printers	97
49	SP Rainbow hospital	97
50	SP-Raju Tent House & Decorations All Events	97
51	SP-Sandeep Walunj	98
52	SP Sri Bhavani Digitals	98
53	TDS-2% Contract	98
54	Tds Receivable 21-22	98