

G V Connect Association

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Jul-22	SUP Parivartan Concepts PROMOUD-Digital Media <i>Being amount credit to Parivartan Concepts towards Website Hosting & SSL Security Certificate Renewal purpose vide bill no-PC/2021-22/0030.</i>	Purchase	PUR/10001	8,150.00	8,150.00
30-Aug-22	SP Sua Enterprises PROMO-Misc. Expenses <i>Being amount credit to Sua Enterprises towards purchase of badges vide bill no-259 Dt 8-8-22 (20, 000+18% gst)</i>	Purchase	PUR/10002	23,600.00	23,600.00
19-Oct-22	SP As Agarwal Co OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credit to As Agarwal Co towards fee for professional services FY 22 Vide bill no-2223065</i>	Purchase	PUR/10003	30,444.00 (-)2,500.00	27,944.00
20-Oct-22	SP Rupesh Kothari Associates OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credit to Repesh Kothari Associates towards Professinal fee for shifting of registered office vide invoice no-59 Dt 11-10-22</i>	Purchase	PUR/10004	24,045.00 (-)2,405.00	21,640.00
23-Dec-22	SUP-Prakash Party Shop Sundry Purchases-URD <i>Being amount credited to Prakash party shop towards purchase of Christmas tree 10 feet with ornaments(bells,bobins,candystick)and labour charges vide bill no 1047,bill date 21.12.22</i>	Purchase	PUR/10005	47,200.00	47,200.00
13-Feb-23	SP-Hiregange & Associates OERD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Hiregange& Associates llp towards GST opinion on applicability of GST on donations and pure agent reimbursements vide bill no Hyd/1794/22-23,bill date 29.12.22,tds=30000*10%</i>	Purchase	PUR/10006	35,400.00 (-)3,000.00	32,400.00
3-Mar-23	SUP Parivartan Concepts PROMOUD-Print Media <i>Being amount transfer to Parivartan Concepts towards GV Connect website AMC Hosting & SSL Security certificate renewal for a period of one year, vide bill no PC/2021-22/0031,date :06.03.22</i>	Purchase	PUR/10007	4,075.00	4,075.00
Total:					1,65,009.00

G V Connect AssociationM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>Being amount debit towards maintenance charges for the month of apr-22</i>	Journal	JOU/10001	25,000.00 25,000.00	50,000.00
31-May-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>Being amount debit towards maintenance charges for the month of May-22</i>	Journal	JOU/10004	25,000.00 25,000.00	50,000.00
30-Jun-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>Being amount debit towards maintenance charges for the month of june-22</i>	Journal	JOU/10006	25,000.00 25,000.00	50,000.00
31-Jul-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>Being amount debit towards maintenance charges for the month of july-22</i>	Journal	JOU/10008	25,000.00 25,000.00	50,000.00
8-Aug-22	TDS-2% Contract TDS- Interest SP Summit Builders <i>Being amount paid towards tds for FY 21-22</i>	Journal	JOU/10010	3,077.00 646.00	3,723.00
8-Aug-22	PROMO-Misc. Expenses SP- Federation of Asian Biotech Associations <i>Being amount credit towards whale tank event purpose</i>	Journal	JOU/10011	20,000.00	20,000.00
31-Aug-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Aug-22</i>	Journal	JOU/10012	25,000.00 25,000.00	50,000.00
12-Sep-22	PROMO-Misc. Expenses SP Panga Mahesh <i>Being amount credit towards ganesh chavithi event expenses</i>	Journal	JOU/10013	1,91,000.00	1,91,000.00
20-Sep-22	PROMO-Misc. Expenses SP T Naveen Kumar <i>Being amount credit towards ganesh chavithi event expenses</i>	Journal	JOU/10014	25,000.00	25,000.00
30-Sep-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Sep-22</i>	Journal	JOU/10015	25,000.00 25,000.00	50,000.00
Carried Over				3,89,077.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,077.00	
30-Oct-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Oct-22</i>	Journal	JOU/10016	25,000.00 25,000.00	50,000.00
30-Nov-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Nov-22</i>	Journal	JOU/10017	25,000.00 25,000.00	50,000.00
31-Dec-22	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Dec-22</i>	Journal	JOU/10018	25,000.00 25,000.00	50,000.00
2-Jan-23	PROMO-Misc. Expenses ECARD Sayed Waseem Akhtar Open Card <i>Being amount credited to Waseem open card towards Christmas event in GVon 23-12-22,balance payment</i>	Journal	JOU/10019	10,500.00	10,500.00
2-Jan-23	PROMO-Misc. Expenses SP-Sri Balaji Sounds <i>Being amount credited to Yogesh Sanjay Pandagale towards lighting for christmas event from 23.12.22 to 25.12.22,full payment</i>	Journal	JOU/10020	19,500.00	19,500.00
31-Jan-23	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Jan-23</i>	Journal	JOU/10021	25,000.00 25,000.00	50,000.00
28-Feb-23	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Feb-23</i>	Journal	JOU/10022	25,000.00 25,000.00	50,000.00
1-Mar-23	GV Research Centers Pvt Ltd GV Discovery Centers Pvt Ltd Donations <i>For the month of Mar-23</i>	Journal	JOU/10023	25,000.00 25,000.00	50,000.00
31-Mar-23	PS-Admin-Audit EOY-Audit Fees Payable	Journal	JOU/10032	13,075.00	13,075.00
31-Mar-23	EOY-IT Payable Tds Receivable 21-22 <i>Being transferred</i>	Journal	JOU/10033	16,000.00	16,000.00
Total:				5,98,152.00	