G V Connect Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,700.00**	
	By	**Closing Balance**				5,700.00
					5,700.00	**5,700.00**

G V Connect Association (23-24)

M G Road, Ranigunj
Secunderabad

BANK AXIS -921010005517878 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,98,890.36**	
18-Apr-23	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC*	**Receipt**	REC/10001	25,000.00	
23-Apr-23	By	**(as per details)** **FEXP-Bank Charges** 0.27 Dr **FEXP-Bank Charges** 1.50 Dr *Being amount tramsferred towards GST@18 % on charge,consolidated charges for A/C*	**Payment**	PAY/10010		1.77
29-Apr-23	By	**FEXP-Bank Charges** *Towards Rental Apr-23 CA 29-Apr-23*	**Payment**	PAY/10011		57.82
					3,23,890.36	59.59
	By	**Closing Balance**				3,23,830.77
					3,23,890.36	**3,23,890.36**
1-May-23	To	**Opening Balance**			**3,23,830.77**	
13-May-23	By	**SP-Sachdev Sports Co Pvt Ltd** *Being amount transferred to Sachdev sports co pvt ltd towards cricket kit for gv connect cricket fest-23,advance payment*	**Payment**	PAY/10005		20,349.00
	By	**SP- Lifes A Pitch Llp** *Being amount transferred to Lifes A Pitch llp towards cricket ground for GV Connect Cricket tournament advance payment*	**Payment**	PAY/10004		40,000.00
	By	**SP-Jatans International** *Being amount transferred to Jatans International towards 240 T-Shirts and 240 -Caps for GV Connect Cricket Fest-23*	**Payment**	PAY/10003		59,010.00
15-May-23	By	**SP Rupesh Kothari Associates** *Being amount transferred to Rupesh Kothari towards Professional fee vide bill no 14/2023 -24,bill date 25.04.23,tds=15000*10%*	**Payment**	PAY/10001		13,500.00
	By	**(as per details)** **SP- PISTA HOUSE** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23*	**Payment**	PAY/10002		49,000.00
	By	**ECARD- E.Prasad** *Being amount transferred to Summit sales llp common exps on behalf of E Prasad towards mis expenses for GV Connect cricket Tournament*	**Payment**	PAY/10006		25,000.00
16-May-23	To	**RX Propellant Pvt Ltd** *Being amount received from RX Propellant pvt ltd*	**Receipt**	REC/10002	1,00,000.00	
		Carried Over			4,23,830.77	2,06,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,830.77	2,06,859.00
16-May-23	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC*	**Receipt**	REC/10003	25,000.00	
26-May-23	To	**Modi Realty Genome Valley LLP** *Being amount received from MRGV*	**Receipt**	REC/10004	1,00,000.00	
					5,48,830.77	2,06,859.00
	By	**Closing Balance**				3,41,971.77
					5,48,830.77	**5,48,830.77**
1-Jun-23	To	**Opening Balance**			**3,41,971.77**	
3-Jun-23	By	**(as per details)** **SP- PISTA HOUSE** **TDS-2% Contract** *Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10007		49,000.00
5-Jun-23	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC*	**Receipt**	REC/10005	28,000.00	
6-Jun-23	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** **TDS-2% Contract** *Being tds amount paid for the month of May -23*	**Payment** **1,500.00 Dr** **1,000.00 Dr** **800.00 Dr**	REC/10006		3,300.00
7-Jun-23	By	**SP- Lifes A Pitch Llp** *Being amount transferred to Lifes a pitch llp towards cricket ground rent and empire exps for GV Connect cricket fest-23*	**Payment**	PAY/10008		76,800.00
	By	**(as per details)** **SP-Sri Balaji Printers** **TDS-2% Contract** *Being amount transferred to Sri Balaji Printers towards Logos printing on t-shirts and caps forgv connect cricket fest-23*	**Payment** **22,970.00 Dr** **459.00 Cr**	PAY/10009		22,511.00
12-Jun-23	By	**EMP-MR.RAMESH NAGIDI** *Being amount transferred to Ramesh towards winner of GV Connect Cricket Fest*	**Payment**	PAY/10012		25,000.00
	By	**EMP-B.Jeevan Reddy** *Being amount transferred to Jeeva Reddy towards Runner up of GV Connect Cricket Fest-23*	**Payment**	PAY/10013		10,000.00
20-Jun-23	By	**SUP-Southspace LLP** *Being amount transferred to Southspace LLP towards supply of Corporate name board vide bill no OS/09/23-24,bill date 08. 06.23*	**Payment**	PAY/10014		5,723.00
	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10017		57.82
	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10018		57.82
		Carried Over			3,69,971.77	1,92,449.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,971.77	1,92,449.64
					3,69,971.77	1,92,449.64
	By	**Closing Balance**				1,77,522.13
					3,69,971.77	**3,69,971.77**
1-Jul-23	To	**Opening Balance**			**1,77,522.13**	
1-Jul-23	To	**FEXP-Interest From Axis Bank** *Towards Interst 1-4-23 to 30-06-23.*	**Receipt**	REC/10007	2,022.00	
4-Jul-23	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC*	**Receipt**	REC/10008	25,000.00	
7-Jul-23	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10019		57.82
11-Jul-23	To	**Mehta and Modi Realty** *Being amount received from mehta & Modi Realty*	**Receipt**	REC/10009	1,20,000.00	
12-Jul-23	By	**SP- Lifes A Pitch Llp** *Being amount transfer to Life A Pitch LLP towards Balance payment*	**Payment**	PAY/10015		21,024.00
19-Jul-23	By	**SP-Summit Sales Llp -Common Expenses** *Being amount transferred to SSLLP Common Exps towards admin service charges vide bill no SSCOM23-24/10041,bill date 30.06.23,tds=48164.90*40%*	**Payment**	PAY/10016		52,019.00
23-Jul-23	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10020		2.36
					3,24,544.13	73,103.18
	By	**Closing Balance**				2,51,440.95
					3,24,544.13	**3,24,544.13**
1-Aug-23	To	**Opening Balance**			**2,51,440.95**	
29-Aug-23	By	**Tds Payable Ac** *Towards tds for the month of*	**Payment**	PAY/10025		689.00
					2,51,440.95	689.00
	By	**Closing Balance**				2,50,751.95
					2,51,440.95	**2,51,440.95**
1-Sep-23	To	**Opening Balance**			**2,50,751.95**	
7-Sep-23	By	**SP-Summit Sales Llp -Common Expenses** *Being amount transfer to SSLLP common Expenses towards payment of bill no -*	**Payment**	PAY/10024		37,762.00
9-Sep-23	By	**SUP Parivartan Concepts** *Being amount credited to Parivartan concepts towards Website AMC for FY 23 -24,Hosting & SSL for 1 year*	**Payment**	PAY/10021		14,580.00
	By	**(as per details)** **Sup-Creative Services** **32,292.00 Dr** **OE-Rounding Off** **6.00 Dr** *Being amount credited to Creative Services towards printing of cluster chronicle(Aug 23 -first edition)*	**Payment**	PAY/10022		32,298.00
		Carried Over			2,50,751.95	84,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,751.95	84,640.00
9-Sep-23	By	**SP Sua Enterprises** *Being amount credited to Sua Enterprises towards supply of Independence day badges*	**Payment**	PAY/10023		38,291.00
30-Sep-23	By	**OE-Rounding Off** *Being round off.*	**Payment**	PAY/10033		0.02
					2,50,751.95	1,22,931.02
	By	**Closing Balance**				1,27,820.93
					2,50,751.95	**2,50,751.95**
1-Oct-23	To	**Opening Balance**			**1,27,820.93**	
1-Oct-23	To	**FEXP-Interest From Axis Bank** *Interest Credit*	**Receipt**	REC/10011	1,685.00	
9-Oct-23	By	**FTCCI Renewal** *Being amt transfer to FTCCI t/w admin FTCCI Renawal payment dt:29.9.2023.*	**Payment**	PAY/10032		5,900.00
27-Oct-23	By	**Tds Payable Ac** *Towards Tds payment for the month of July -23*	**Payment**	PAY/10026		5,105.00
	By	**Tds Payable Ac** *Towards Tds payment for the month of Sep -23*	**Payment**	PAY/10027		1,953.00
					1,29,505.93	12,958.00
	By	**Closing Balance**				1,16,547.93
					1,29,505.93	**1,29,505.93**
1-Dec-23	To	**Opening Balance**			**1,16,547.93**	
20-Dec-23	By	**Cricket Matches exp** *Being cheque no:381641 Issued for NEFT Transfer to Syed Habeeb Saleem t/w 4pc Customized Chocolate Box bill no:A2390 dt:15.12.2023.*	**Payment**	PAY/10028		23,000.00
	By	**SP-Chocoholic (Opc) Pvt Ltd** *Being cheque no:381642 Issued for NEFT Transfer to Chocoholic (opc) pvt ltd t/w Customized chocolate box.*	**Payment**	PAY/10029		20,790.00
29-Dec-23	By	**SP-KGM & CO** *Being amt transfer to KGM & CO t/w Audit Fee For F.Y 2022-2023 vide bill no:2023-24 /353 dt:27.12.23.*	**Payment**	PAY/10030		17,700.00
					1,16,547.93	61,490.00
	By	**Closing Balance**				55,057.93
					1,16,547.93	**1,16,547.93**
1-Jan-24	To	**Opening Balance**			**55,057.93**	
1-Jan-24	To	**FEXP-Interest From Axis Bank** *Being Intrest credit From period:01.10.2023 to 31.12.2023(921010005517878).*	**Receipt**	REC/10012	861.00	
		Carried Over			55,918.93	

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				55,918.93	
10-Jan-24	By	**SUP-IAGMAR** *Being amt transfer to IAGMAR t/w Christmas tree decor items lights labour and transport bill no:31/gvca/23 dt:21.12.23.*	**Payment**		PAY/10031		14,396.00
19-Jan-24	By	**(as per details)**	**Payment**		JOU/10015		3,706.00
		TDS-10% Professional Charges		**3,496.00 Dr**			
		TDS- Interest		**210.00 Dr**			
		Being amt transfer to ITD t/w TDS Payment for the month of Oct 2023.					
						55,918.93	18,102.00
	By	**Closing Balance**					37,816.93
						55,918.93	**55,918.93**
1-Feb-24	To	**Opening Balance**				**37,816.93**	
6-Feb-24	By	**Sup-Creative Services** *Being amt transfer to creative services t/w news paper type brochure addition coast for corrected plates.*	**Payment**		PAY/10035		29,947.00
						37,816.93	29,947.00
	By	**Closing Balance**					7,869.93
						37,816.93	**37,816.93**
1-Mar-24	To	**Opening Balance**				**7,869.93**	
4-Mar-24	By	**(as per details)**	**Payment**		PAY/10036		680.00
		TDS-1% Contract		**303.00 Dr**			
		TDS-10% Professional Charges		**377.00 Dr**			
		Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.					
31-Mar-24	To	**FEXP-Interest From Axis Bank** *Towards Interest*	**Receipt**		REC/10013	206.00	
						8,075.93	680.00
	By	**Closing Balance**					7,395.93
						8,075.93	**8,075.93**