G V Connect Association (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jul-23	**TDS-2% Contract**	**Journal**	JOU/10004	**659.00**	
	TDS- Interest			**30.00**	
	Tds Payable Ac				**689.00**
	Towards Tds for the month of July-23				
30-Jul-23	**TDS-10% Professional Charges**	**Journal**	JOU/10006	**4,816.00**	
	TDS- Interest			**289.00**	
	Tds Payable Ac				**5,105.00**
	Towards Tds for the month of July-23				
30-Sep-23	**TDS-1% Contract**	**Journal**	JOU/10005	**276.00**	
	TDS-10% Professional Charges			**1,620.00**	
	TDS- Interest			**57.00**	
	Tds Payable Ac				**1,953.00**
	Towards Tds for the month of sep-23				
30-Sep-23	**GV Discovery Centers Pvt Ltd**	**Journal**	JOU/10008	**75,000.00**	
	Donations				**75,000.00**
	Being transfered.				
30-Sep-23	**Mehta and Modi Realty**	**Journal**	JOU/10009	**1,20,000.00**	
	Donations				**1,20,000.00**
	Being transfered.				
30-Sep-23	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10010	**1,00,000.00**	
	Donations				**1,00,000.00**
	Being transfered.				
30-Sep-23	**RX Propellant Pvt Ltd**	**Journal**	JOU/10011	**1,00,000.00**	
	Donations				**1,00,000.00**
	Being transfered.				
30-Sep-23	**Cricket Matches exp**	**Journal**	JOU/10013	**25,000.00**	
	EMP-MR.RAMESH NAGIDI				**25,000.00**
	Being cricket tornment winner prize mony.				
30-Sep-23	**Cricket Matches exp**	**Journal**	JOU/10014	**10,000.00**	
	EMP-B.Jeevan Reddy				**10,000.00**
	Being cricket tornment runner prize mony.				
29-Dec-23	**EOY-Audit Fees Payable**	**Journal**	JOU/10007	**13,075.00**	
	OIE-Audit Fee			**4,625.00**	
	SP-KGM & CO				**17,700.00**
	Being amt credit to KGM & CO t/w Audit Fee For F.Y 2022-2023 vide bill no:2023-2024/353 dt:27.12.23.				
31-Mar-24	**Cricket Matches exp**	**Journal**	JOU/10016	**1,00,000.00**	
	SP- PISTA HOUSE				**1,00,000.00**
	with out bill purchase of matrials for cricket matche				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10017	**45,353.72**	
	Input CGST 2.5%				**1,652.11**
	Input SGST 2.5%				**1,652.11**
	Input CGST 9%				**20,093.23**
	Input SGST 9%				**20,093.23**
	Input CGST 6%				**931.52**
	Input SGST 6%				**931.52**
	Towards transfer				
	Carried Over			**5,94,179.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,179.72**	
31-Mar-24	**General Rrserve**	**Journal**	JOU/10018	**3,16,536.43**	
	Profit & Loss A/c				**3,16,536.43**
	Being transferred				
31-Mar-24	**Sundry Balances Written Off**	**Journal**	JOU/10019	**10,415.00**	
	SP-Jatans International				**10,415.00**
	Being the amount written off				
31-Mar-24	**OIE-Audit Fee**	**Journal**	JOU/10020	**15,000.00**	
	EOY-Audit Fees Payable				**15,000.00**
	Being audit fees provision for the year 23-24				
			Total:	**9,36,131.15**	

G V Connect Association (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-May-23	**SP Rupesh Kothari Associates**	**Purchase**	PUR/10001		**13,500.00**
	OEUD-Consultancy Charges			**15,000.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	*Being amount credited to Rupesh Kothari towards Professional fee vide bill no 14/2023-24,bill date 25.04.23,tds=15000*10%*				
20-Jun-23	**SUP-Southspace LLP**	**Purchase**	PUR/10002		**5,723.00**
	Sundry Purchases GST 18%			**4,850.00**	
	Input CGST 9%			**436.50**	
	Input SGST 9%			**436.50**	
	Being amount credited to Southspace LLP towards supply of Corporate name board vide bill no OS/09/23-24,bill date 08.06.23				
12-Jul-23	**SP- Lifes A Pitch Llp**	**Purchase**	PUR/10003		**1,37,824.00**
	Cricket Matches exp			**1,16,800.00**	
	Input CGST 9%			**10,512.00**	
	Input SGST 9%			**10,512.00**	
	Being amount credit to Lifes A Pitch LLP towards Cricket ground booking 20,21,27,28,May & 3,4 June vide invoice no 60620231 Invoice Dt-3-7-23,				
19-Jul-23	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10004		**52,019.00**
	OE Admin Service Charges 18%			**48,164.90**	
	Input CGST 9%			**4,334.84**	
	Input SGST 9%			**4,334.84**	
	OE-Rounding Off			**0.42**	
	TDS-10% Professional Charges			**(-)4,816.00**	
	*Being amount credited to SSLLP Common Exps towards admin service charges vide bill no SSCOM23-24/10041,bill date 30.06.23,tds=48164.90*40%*				
9-Sep-23	**SUP Parivartan Concepts**	**Purchase**	PUR/10005		**14,580.00**
	Website Amc			**16,200.00**	
	TDS-10% Professional Charges			**(-)1,620.00**	
	Being amount credited to Parivartan concepts towards Website AMC for FY 23-24,Hosting & SSL for 1 year against Inv no:PC/2023-24/0029 Dt:19-6-23				
9-Sep-23	**Sup-Creative Services**	**Purchase**	PUR/10006		**32,292.00**
	OE-Misc. Expenses			**32,568.00**	
	TDS-1% Contract			**(-)276.00**	
	Being amount credited to Creative Serices towards Newspaper type Brochure including CGST-2484 , SGST-2484 Transport charges-600 against Inv no:GSTN029/23-24 Dt:3-8-23				
9-Sep-23	**SP Sua Enterprises**	**Purchase**	PUR/10007		**38,291.00**
	OE-Misc. Expenses			**38,291.00**	
	Being amount credited to Sua Enterprises towards Independence Badges including CGST-2920 , SGST-2920 against Inv no:23-24/210 Dt:26-7-23				
	Carried Over				**2,94,229.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,229.00**
25-Oct-23	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10008		**37,762.00**
	OE Admin Service Charges 18%			**34,964.23**	
	Input CGST 9%			**3,146.78**	
	Input SGST 9%			**3,146.78**	
	OE-Rounding Off			**0.21**	
	TDS-10% Professional Charges			**(-)3,496.00**	
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing Service Charges against Inv no:10053 Dt:31-7-23				
20-Dec-23	**SP-Chocoholic (Opc) Pvt Ltd**	**Purchase**	PUR/10009		**20,790.00**
	Cricket Matches exp			**19,800.00**	
	Input CGST 2.5%			**495.00**	
	Input SGST 2.5%			**495.00**	
	Being amt credit to Chocoholic Opc pvt ltd t/w Customized chocolate box vide bill no:A2390 dt:15. 12.23.				
8-Jan-24	**SUP-IAGMAR**	**Purchase**	PUR/10010		**14,396.00**
	Cricket Matches exp			**12,200.00**	
	Input CGST 9%			**1,098.00**	
	Input SGST 9%			**1,098.00**	
	Being amt credit to IAGMAR t/w Christmas tree decor items transport lights material against bill no:31 /GVCA/23 dt:21.12.23.				
6-Feb-24	**Sup-Creative Services**	**Purchase**	PUR/10011		**35,392.00**
	OE-Misc. Expenses			**35,695.00**	
	TDS-1% Contract			**(-)303.00**	
	Being amt credited to Creative services t/w News paper tye brouchure including CGST:2723, SGST:2723 Transport charges:450 against inv no:GSTN078/23-24 dt:10.1.24.				
27-Feb-24	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10012		**4,072.00**
	OE Admin Service Charges 18%			**3,770.00**	
	Input CGST 9%			**339.30**	
	Input SGST 9%			**339.30**	
	TDS-10% Professional Charges			**(-)377.00**	
	OE-Rounding Off			**0.40**	
	Being amount credited to SSLLP Common Exps towards admin service charges vide bill no:sscom23 -24/10083 dt :30.9.24				
31-Mar-24	**SP-Sachdev Sports Co Pvt Ltd**	**Purchase**	PUR/10013		**20,349.00**
	Cricket Matches exp			**15,525.35**	
	Cricket Matches exp			**2,508.93**	
	Input CGST 9%			**225.81**	
	Input CGST 6%			**931.52**	
	Input SGST 9%			**225.81**	
	Input SGST 6%			**931.52**	
	OE-Rounding Off			**0.06**	
	Being amount credited to Sachdev Sports Co Pvt Ltd towards Purchase of Cricket material bil no : S/14029 /E1/05/23 bill date :16-05-23				
	Carried Over				**4,26,990.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,990.00**
31-Mar-24	**SP-Sri Balaji Printers**	**Purchase**	PUR/10014		**33,570.00**
	Cricket Matches exp			**33,570.00**	
	Being amount credited to Sri Balaji Printers towards T shirts and caps printing with logo bill no :1146 bill date :19-02-2024				
31-Mar-24	**SP-Jatans International**	**Purchase**	PUR/10015		**46,652.00**
	Cricket Matches exp			**44,430.00**	
	Input CGST 2.5%			**1,110.85**	
	Input SGST 2.5%			**1,110.85**	
	OE-Rounding Off			**0.30**	
	Being amount credited to Jatan international towards Purchase of T shirts bill no : 50369 bill date :19-05 -2023				
31-Mar-24	**SP-Jatans International**	**Purchase**	PUR/10016		**1,943.00**
	Cricket Matches exp			**1,850.00**	
	Input CGST 2.5%			**46.26**	
	Input SGST 2.5%			**46.26**	
	OE-Rounding Off			**0.48**	
	Being amount credited to Jatans International towards purchase of Caps & T shirts bill no :50583 bill date :25-05-23				
			Total:		**5,09,155.00**