## G V Connect Association (23-24) M G Road, Ranigunj Secunderabad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		BANK A	XIS -9210100055	17878		
1-Apr-23	То	Opening Balance			2,98,890.36	
•		GV Discovery Centers Pvt Ltd Being amount received from GVDC	Receipt	REC/10001	25,000.00	
23-Apr-23	Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges Being amount tramsferred towards GST@% on charge,consolidated charges for A/O		PAY/10010		1.77
29-Apr-23	Ву	FEXP-Bank Charges Towards Rental Apr-23 CA 29-Apr-23	Payment	PAY/10011		57.82
13-May-23	Ву	SP-Sachdev Sports Co Pvt Ltd  Being amount transferred to Sachdev spo co pvt ltd towards cricket kit for gv connec cricket fest-23,advance payment		PAY/10005		20,349.00
	Ву	SP- Lifes A Pitch Llp Being amount transferred to Lifes A Pitch towards cricket ground for GV Connect Cricket tournament advance payment	<b>Payment</b> <i>IIp</i>	PAY/10004		40,000.00
	Ву	SP-Jatans International Being amount transferred to Jatans International towards 240 T-Shirts and 24 -Caps for GV Connect Cricket Fest-23	<b>Payment</b>	PAY/10003		59,010.00
15-May-23	Ву	SP Rupesh Kothari Associates Being amount transferred to Rupesh Koth towards Professional fee vide bill no 14/20 -24,bill date 25.04.23,tds=15000*10%		PAY/10001		13,500.00
	Ву	(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/10002		49,000.00
	Ву	ECARD- E.Prasad  Being amount transferred to Summit sales Ilp common exps on behalf of E Prasad towards mis expenses for GV Connect cricket Tournament	<b>Payment</b>	PAY/10006		25,000.00
16-May-23	То	RX Propellant Pvt Ltd  Being amount received from RX Propellar pvt ltd	Receipt nt	REC/10002	1,00,000.00	
	То	GV Discovery Centers Pvt Ltd Being amount received from GVDC	Receipt	REC/10003	25,000.00	
26-May-23	То	Modi Realty Genome Valley LLP Being amount received from MRGV	Receipt	REC/10004	1,00,000.00	

Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		BANK AXIS -	921010005517878	(Continued)		
3-Jun-23	Ву	(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	То	GV Discovery Centers Pvt Ltd Being amount received from GVDC	Receipt	REC/10005	28,000.00	
6-Jun-23	Ву	(as per details) TDS-10% Professional Charges TDS-2% Contract TDS-2% Contract Being tds amount paid for the month of M -23	Payment 1,500.00 Dr 1,000.00 Dr 800.00 Dr	REC/10006		3,300.00
7-Jun-23	Ву	SP- Lifes A Pitch Llp Being amount transferred to Lifes a pitch towards cricket ground rent and empire exfor GV Connect cricket fest-23		PAY/10008		76,800.00
	Ву	(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 forgy connect cricket fest-23	Payment 22,970.00 Dr 459.00 Cr	PAY/10009		22,511.00
12-Jun-23	Ву	EMP-MR.RAMESH NAGIDI  Being amount transferred to Ramesh towards winner of GV Connect Cricket Fe	Payment st	PAY/10012		25,000.00
	Ву	EMP-B.Jeevan Reddy Being amount transferred to Jeeva Reddy towards Runner up of GV Connect Cricke Fest-23		PAY/10013		10,000.00
20-Jun-23	Ву	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 3.	PAY/10014		5,723.00
	Ву	FEXP-Bank Charges Bank Charges	Payment	PAY/10017		57.82
	Ву	FEXP-Bank Charges Bank Charges	Payment	PAY/10018		57.82
1-Jul-23	То	FEXP-Interest From Axis Bank Towards Interst 1-4-23 to 30-06-23.	Receipt	REC/10007	2,022.00	
4-Jul-23	То	GV Discovery Centers Pvt Ltd Being amount received from GVDC	Receipt	REC/10008	25,000.00	
7-Jul-23	Ву	FEXP-Bank Charges Bank Charges	Payment	PAY/10019		57.82
11-Jul-23	То	Mehta and Modi Realty Being amount received from mehta & Mod Realty	Receipt di	REC/10009	1,20,000.00	

Date	<u> </u>	nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
			921010005517878			
29-Dec-23 B	Ву	SP-KGM & CO Being amt transfer to KGM & CO t/w Aud Fee For F.Y 2022-2023 vide bill no:2023- /353 dt:27.12.23.		PAY/10030		17,700.00
1-Jan-24 T	о	FEXP-Interest From Axis Bank Being Intrest credit From period:01.10.20 to 31.12.2023(921010005517878).	Receipt 123	REC/10012	861.00	
10-Jan-24 B	Зу	SUP-IAGMAR  Being amt transfer to IAGMAR t/w Christi tree decor items lights labour and transpe bill no:31/gvca/23 dt:21.12.23.		PAY/10031		14,396.00
19-Jan-24 B	Ву	(as per details) TDS-10% Professional Charges TDS- Interest Being amt transfer to ITD t/w TDS Payme for the month of Oct 2023.	Payment 3,496.00 Dr 210.00 Dr ent	JOU/10015		3,706.00
6-Feb-24 B	Зу	Sup-Creative Services  Being amt transfer to creative services t/news paper type brochure addition coast corrected plates.		PAY/10035		29,947.00
4-Mar-24 B	Зу	(as per details) TDS-1% Contract TDS-10% Professional Charges Being amt transfer to ITD t/w TDS Payme for the month of feb 2024.	Payment 303.00 Dr 377.00 Dr ent	PAY/10036		680.00
31-Mar-24 T	<b>-</b> 0	FEXP-Interest From Axis Bank Towards Interest	Receipt	REC/10013	206.00	
В	Зу	Closing Balance		_	7,26,664.36	7,19,268.43 7,395.93
		-		_	7,26,664.36	7,26,664.36
			Cash			
1-Apr-23 T	0	Opening Balance			5,700.00	
			icket Matches exp			
12-Jul-23 T	o	(as per details) SP- Lifes A Pitch Llp Input CGST 9% Input SGST 9% 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,		PUR/10003	1,16,800.00	
30-Sep-23 T	0	EMP-MR.RAMESH NAGIDI Being cricket tornment winner prize mony	Journal ⁄.	JOU/10013	25,000.00	
Т	0	EMP-B.Jeevan Reddy Being cricket tornment runner prize mony	Journal ⁄.	JOU/10014	10,000.00	
20-Dec-23 T	ō	BANK AXIS -921010005517878  Being cheque no:381641 Issued for NEF Transfer to Syed Habeeb Saleem t/w 4pc Customized Chocolate Box bill no:A2390 dt:15.12.2023.	;	PAY/10028	23,000.00	

Ledger Account: 1-Apr-23 to 31-Mar-24 Date **Particulars** Vch Type Vch No. Debit Cricket Matches exp (Continued) PUR/10009 20-Dec-23 To (as per details) **Purchase** 19,800.00 SP-Chocoholic (Opc) Pvt Ltd 20,790.00 Cr Input CGST 2.5% 495.00 Dr Input SGST 2.5% 495.00 Dr Being amt credit to Chocoholic Opc pvt ltd t /w Customized chocolate box vide bill no:A2390 dt:15.12.23. 8-Jan-24 To (as per details) PUR/10010 12,200.00 **Purchase SUP-IAGMAR** 14,396.00 Cr **Input CGST 9%** 1,098.00 Dr **Input SGST 9%** 1,098.00 Dr Being amt credit to IAGMAR t/w Christmas tree decor items transport lights material against bill no:31/GVCA/23 dt:21.12.23. PUR/10013 31-Mar-24 To (as per details) **Purchase** 18,034.28 SP-Sachdev Sports Co Pvt Ltd 20,349.00 Cr **Input CGST 9%** 225.81 Dr **Input CGST 6%** 931.52 Dr Input SGST 9% 225.81 Dr Input SGST 6% 931.52 Dr **OE-Rounding Off** 0.06 Dr 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 To SP-Sri Balaji Printers **Purchase** PUR/10014 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 PUR/10015 44,430.00 To (as per details) **Purchase SP-Jatans International** 46,652.00 Cr Input CGST 2.5% 1,110.85 Dr Input SGST 2.5% 1,110.85 Dr **OE-Rounding Off** 0.30 Dr Being amount credited to Jatan international towards Purchase of T shirts bill no: 50369 bill date: 19-05-2023 To (as per details) **Purchase** PUR/10016 1,850.00 **SP-Jatans International** 1.943.00 Cr Input CGST 2.5% 46.26 Dr Input SGST 2.5% 46.26 Dr **OE-Rounding Off** 0.48 Dr Being amount credited to Jatans International towards purchase of Caps & T shirts bill no :50583 bill date :25-05-23 To SP-PISTA HOUSE Journal JOU/10016 1,00,000.00 with out bill purchase of matrials for cricket matche 4,04,684.28 By Closing Balance 4,04,684.28 4,04,684.28 4,04,684.28

#### **Donations**

<b>G V Conne</b>	ct Association	(23-24)
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Date		nt : 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
Date					Don	<u> </u>
00.0 00	_		<b>Donations</b> (Continued			75 000 00
30-Sep-23	Ву	GV Discovery Centers Pvt Ltd Being transfered.	Journal	JOU/10008		75,000.00
	Ву	Mehta and Modi Realty Being transfered.	Journal	JOU/10009		1,20,000.00
	Ву	Modi Realty Genome Valley LLP Being transfered.	Journal	JOU/10010		1,00,000.00
	Ву	RX Propellant Pvt Ltd Being transfered.	Journal	JOU/10011		1,00,000.00
	_			_	0.05.000.00	3,95,000.00
	То	Closing Balance			3,95,000.00 <b>3,95,000.00</b>	3,95,000.00
			ECARD- E.Prasad	_	-,,	-,,
15-May-23	Tο	BANK AXIS -921010005517878	Payment	PAY/10006	25,000.00	
.o .may 20	10	Being amount transferred to Summit s Ilp common exps on behalf of E Prasa towards mis expenses for GV Connec cricket Tournament	sales ad	1741710000	20,000.00	
	Dν	Clasing Polones		_	25,000.00	25,000.00
	Ву	Closing Balance			25,000.00	<b>25,000.00</b>
		ECARD C	over d Managemen Alabeten C		· · · · · · · · · · · · · · · · · · ·	
4 4 00	т.		ayed Waseem Akhtar (	pen Card	40.000.00	
1-Apr-23	10	Opening Balance			10,000.00	
			EMP-B.Jeevan Reddy			
12-Jun-23	То	BANK AXIS -921010005517878  Being amount transferred to Jeeva Re towards Runner up of GV Connect Cr Fest-23		PAY/10013	10,000.00	
30-Sep-23	Ву	Cricket Matches exp Being cricket tornment runner prize m	Journal ony.	JOU/10014		10,000.00
					10,000.00	10,000.00
		FN	/IP-MR.RAMESH NAGI	DI		
12-Jun-23	Τo	BANK AXIS -921010005517878	Payment	PAY/10012	25,000.00	
	. •	Being amount transferred to Ramesh towards winner of GV Connect Cricke	-		_5,555.55	
30-Sep-23	Ву	Cricket Matches exp Being cricket tornment winner prize m	<b>Journal</b> ony.	JOU/10013		25,000.00
				_	25,000.00	25,000.00
		Ē	OY-Audit Fees Payabl	_ <b>e</b>		
1-Apr-23	Bv	Opening Balance		<u> </u>		13,075.00
-	-	(as per details)	Journal	JOU/10007	13,075.00	10,070.00
		OIE-Audit Fee	4,625.00 Dr			
		SP-KGM & CO Being amt credit to KGM & CO t/w Au For F. Y 2022-2023 vide bill no:2023-2				

GVC	onnect	Association	(23-24)
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Date		nt : 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
			dit Fees Payable (C		200.1	0.04.1
			`	•		
31-Mar-24	Ву	OIE-Audit Fee Being audit fees provision for the year:	<b>Journal</b> 23-2 <i>4</i>	JOU/10020		15,000.00
	То	Closing Balance			13,075.00 15,000.00	28,075.00
					28,075.00	28,075.00
		Ī	FEXP-Bank Charges	-		
23-Apr-23	То	BANK AXIS -921010005517878  Being amount tramsferred towards GS % on charge,consolidated charges for A		PAY/10010	1.77	
29-Apr-23	То	BANK AXIS -921010005517878 Towards Rental Apr-23 CA 29-Apr-23	Payment	PAY/10011	57.82	
20-Jun-23	То	BANK AXIS -921010005517878  Bank Charges	Payment	PAY/10017	57.82	
	То	BANK AXIS -921010005517878  Bank Charges	Payment	PAY/10018	57.82	
7-Jul-23	То	BANK AXIS -921010005517878  Bank Charges	Payment	PAY/10019	57.82	
23-Jul-23	То	BANK AXIS -921010005517878  Bank Charges	Payment	PAY/10020	2.36	
					235.41	
	Ву	Closing Balance			225 44	235.41
					235.41	235.41
		FEXP	-Interest From Axis	Bank		
1-Jul-23	Ву	BANK AXIS -921010005517878 Towards Interst 1-4-23 to 30-06-23.	Receipt	REC/10007		2,022.00
1-Oct-23	Ву	BANK AXIS -921010005517878 Interest Credit	Receipt	REC/10011		1,685.00
1-Jan-24	Ву	BANK AXIS -921010005517878  Being Intrest credit From period:01.10 to 31.12.2023(921010005517878).	Receipt 2023	REC/10012		861.00
31-Mar-24	Ву	BANK AXIS -921010005517878 Towards Interest	Receipt	REC/10013		206.00
	_				4.774.00	4,774.00
	То	Closing Balance			4,774.00 <b>4,774.00</b>	4,774.00
					-1,11-1100	4,114100
			FTCCI Renewal			
9-Oct-23	То	BANK AXIS -921010005517878  Being amt transfer to FTCCI t/w admin FTCCI Renawal payment dt:29.9.2023.	Payment	PAY/10032	5,900.00	
	_				5,900.00	
	Ву	Closing Balance			5,900.00	5,900.00 <b>5,900.00</b>
			General Rrserve		,	,

G V Connect Association (23-2
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Date		nt : 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
Date			neral Rrserve (Continu		Desir	Orcan
	_		(Continu	eu)		
1-Apr-23	•	Opening Balance		1011/10010		3,32,015.36
31-Mar-24	То	Profit & Loss A/c Being transferred	Journal	JOU/10018	3,16,536.43	
				_	3,16,536.43	3,32,015.36
	То	Closing Balance			15,478.93	0.00.045.00
				_	3,32,015.36	3,32,015.36
		GV D	Discovery Centers Pvt	Ltd		
1-Apr-23	То	Opening Balance			28,000.00	
18-Apr-23	Ву	BANK AXIS -921010005517878  Being amount received from GVDC	Receipt	REC/10001		25,000.00
16-May-23	Ву	BANK AXIS -921010005517878  Being amount received from GVDC	Receipt	REC/10003		25,000.00
5-Jun-23	Ву	BANK AXIS -921010005517878  Being amount received from GVDC	Receipt	REC/10005		28,000.00
4-Jul-23	Ву	BANK AXIS -921010005517878  Being amount received from GVDC	Receipt	REC/10008		25,000.00
30-Sep-23	То	<b>Donations</b> <i>Being transfered.</i>	Journal	JOU/10008	75,000.00	
					1,03,000.00	1,03,000.00
		GV F	Research Centers Pvt	Ltd		
1-Apr-23	То	Opening Balance		<del></del>	2,500.00	
·			In alimible ITC		•	
			Ineligible ITC			
31-Mar-24	То	(as per details)	Journal	JOU/10017	45,353.72	
		Input CGST 2.5% Input SGST 2.5%	1,652.11 Cr 1,652.11 Cr			
		Input CGST 9%	20,093.23 Cr			
		Input SGST 9%	20,093.23 Cr			
		Input CGST 6%	931.52 Cr			
		Input SGST 6%	931.52 Cr			
		Towards transfer				
					45,353.72	
	Ву	Closing Balance		_		45,353.72
				_	45,353.72	45,353.72
			Input CGST 2.5%			
20-Dec-23	Τo	(as per details)	Purchase	PUR/10009	495.00	
	. •	SP-Chocoholic (Opc) Pvt Ltd	20,790.00 Cr		100.00	
		Cricket Matches exp	19,800.00 Dr			
		Input SGST 2.5%	495.00 Dr			
		Being amt credit to Chocoholic Opc pv /w Customized chocolate box vide bill no:A2390 dt:15.12.23.	rt ltd t			

Date	Jou	nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
Date					Denit	Credit
		<u>In</u>	put CGST 2.5% (Continu	ued)		
31-Mar-24	То	(as per details) SP-Jatans International Cricket Matches exp Input SGST 2.5% OE-Rounding Off Being amount credited to Jatan inte towards Purchase of T shirts bill no bill date:19-05-2023		PUR/10015	1,110.85	
	То	(as per details) SP-Jatans International Cricket Matches exp Input SGST 2.5% OE-Rounding Off Being amount credited to Jatans International towards purchase of C shirts bill no :50583 bill date :25-05-		PUR/10016	46.26	
	Ву	(as per details) Ineligible ITC Input SGST 2.5% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% Towards transfer	Journal 45,353.72 Dr 1,652.11 Cr 20,093.23 Cr 20,093.23 Cr 931.52 Cr 931.52 Cr	JOU/10017		1,652.11
					1,652.11	1,652.11
					1,002.11	1,002.11
			<b>Input CGST 6%</b>			
31-Mar-24	То	(as per details) SP-Sachdev Sports Co Pvt Ltd Cricket Matches exp Cricket Matches exp Input CGST 9% Input SGST 9% Input SGST 6% OE-Rounding Off Being amount credited to Sachdev S Co Pvt Ltd towards Purchase of Cric material bil no: S/14029/E1/05/23 bill:16-05-23	cket	PUR/10013	931.52	
	Ву	(as per details) Ineligible ITC Input CGST 2.5% Input SGST 2.5% Input CGST 9% Input SGST 9% Input SGST 6% Towards transfer	Journal 45,353.72 Dr 1,652.11 Cr 1,652.11 Cr 20,093.23 Cr 20,093.23 Cr 931.52 Cr	JOU/10017		931.52
					931.52	931.52
			Input CGST 9%			

Ledger Account: 1-Apr-23 to 31-Mar-24 Date **Particulars** Vch Type Vch No. Debit Credit Input CGST 9% (Continued) **Purchase** PUR/10002 20-Jun-23 To (as per details) 436.50 **SUP-Southspace LLP** 5.723.00 Cr **Sundry Purchases GST 18%** 4,850.00 Dr **Input SGST 9%** 436.50 Dr Being amount credited to Southspace LLP towards supply of Corporate name board vide bill no OS/09/23-24,bill date 08.06.23 **Purchase** PUR/10003 10,512.00 12-Jul-23 To (as per details) SP- Lifes A Pitch Llp 1,37,824.00 Cr **Cricket Matches exp** 1,16,800.00 Dr **Input SGST 9%** 10,512.00 Dr 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, PUR/10004 19-Jul-23 To (as per details) **Purchase** 4.334.84 SP-Summit Sales Llp -Common Expenses 52.019.00 Cr **OE Admin Service Charges 18%** 48,164.90 Dr 4,334.84 Dr Input SGST 9% **OE-Rounding Off** 0.42 Dr **TDS-10% Professional Charges** 4.816.00 Cr 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% PUR/10008 25-Oct-23 To (as per details) **Purchase** 3,146.78 **SP-Summit Sales Llp -Common Expenses** 37.762.00 Cr **OE Admin Service Charges 18%** 34,964.23 Dr **Input SGST 9%** 3,146.78 Dr **OE-Rounding Off** 0.21 Dr **TDS-10% Professional Charges** 3,496.00 Cr Being amount credited to SSLLP Common Expenses towards Admin and Marketing Service Charges against Inv no:10053 Dt:31 -7-23 8-Jan-24 To (as per details) PUR/10010 **Purchase** 1.098.00 14,396.00 Cr **SUP-IAGMAR Cricket Matches exp** 12,200.00 Dr Input SGST 9% 1.098.00 Dr Being amt credit to IAGMAR t/w Christmas tree decor items transport lights material against bill no:31/GVCA/23 dt:21.12.23. 27-Feb-24 To (as per details) PUR/10012 **Purchase** 339.30 **SP-Summit Sales Llp -Common Expenses** 4,072.00 Cr **OE Admin Service Charges 18%** 3,770.00 Dr Input SGST 9% 339.30 Dr **TDS-10% Professional Charges** 377.00 Cr **OE-Rounding Off** 0.40 Dr Being amount credited to SSLLP Common Exps towards admin service charges vide bill no:sscom23-24/10083 dt:30.9.24

Date	Jou	nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date		. G. HOMIMIO	Input CGST 9% (Continue		Donit	Orcan
31-Mar-24	То	(as per details) SP-Sachdev Sports Co Pvt Ltd Cricket Matches exp Cricket Matches exp Input CGST 6% Input SGST 9% Input SGST 6% OE-Rounding Off Being amount credited to Sachde Co Pvt Ltd towards Purchase of 0 material bil no: S/14029/E1/05/20::16-05-23	Purchase 20,349.00 Cr 15,525.35 Dr 2,508.93 Dr 931.52 Dr 225.81 Dr 931.52 Dr 0.06 Dr	PUR/10013	225.81	
	Ву	(as per details) Ineligible ITC Input CGST 2.5% Input SGST 2.5% Input SGST 9% Input CGST 6% Input SGST 6% Towards transfer	Journal 45,353.72 Dr 1,652.11 Cr 1,652.11 Cr 20,093.23 Cr 931.52 Cr 931.52 Cr	JOU/10017		20,093.23
					20,093.23	20,093.23
			Input SGST 2.5%			
20-Dec-23	То	(as per details) SP-Chocoholic (Opc) Pvt Ltd Cricket Matches exp Input CGST 2.5% Being amt credit to Chocoholic O /w Customized chocolate box vid no:A2390 dt:15.12.23.	•	PUR/10009	495.00	
31-Mar-24	То	(as per details) SP-Jatans International Cricket Matches exp Input CGST 2.5% OE-Rounding Off Being amount credited to Jatan in towards Purchase of T shirts bill bill date:19-05-2023		PUR/10015	1,110.85	
	То	(as per details) SP-Jatans International Cricket Matches exp Input CGST 2.5% OE-Rounding Off Being amount credited to Jatans International towards purchase o shirts bill no :50583 bill date :25-0	•	PUR/10016	46.26	
	Ву	(as per details) Ineligible ITC Input CGST 2.5% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% Towards transfer	Journal 45,353.72 Dr 1,652.11 Cr 20,093.23 Cr 20,093.23 Cr 931.52 Cr 931.52 Cr	JOU/10017		1,652.11

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
	ī	nput SGST 2.5% (Continu	ıed)		
			<u> </u>	1,652.11	1,652.11
		Input SGST 6%			
31-Mar-24	Γο (as per details)	Purchase	PUR/10013	931.52	
	SP-Sachdev Sports Co Pvt Ltd Cricket Matches exp Cricket Matches exp	20,349.00 Cr 15,525.35 Dr 2,508.93 Dr		33.132	
	Input CGST 9%	225.81 Dr			
	Input CGST 6%	931.52 Dr			
	Input SGST 9%	225.81 Dr			
	OE-Rounding Off Being amount credited to Sachdev Co Pvt Ltd towards Purchase of Co material bil no: S/14029/E1/05/23 :16-05-23	ricket			
	By (as per details)	Journal	JOU/10017		931.52
	Ineligible ITC	45,353.72 Dr			
	Input CGST 2.5%	1,652.11 Cr			
	Input SGST 2.5% Input CGST 9%	1,652.11 Cr 20,093.23 Cr			
	Input SGST 9%	20,093.23 Cr 20,093.23 Cr			
	Input CGST 6%	931.52 Cr			
	Towards transfer				
				931.52	931.52
		Input SGST 9%			
20-Jun-23	Го (as per details)	Purchase	PUR/10002	436.50	
	SUP-Southspace LLP Sundry Purchases GST 18% Input CGST 9% Being amount credited to Southspa	5,723.00 Cr 4,850.00 Dr 436.50 Dr ace <i>LLP</i>			
	towards supply of Corporate name vide bill no OS/09/23-24,bill date 0	board			
12-Jul-23	(as per details)	Purchase	PUR/10003	10,512.00	
	SP- Lifes A Pitch Llp Cricket Matches exp	1,37,824.00 Cr 1,16,800.00 Dr			
	Input CGST 9%  Being amount credit to Lifes A Pito towards Cricket ground booking 20 28,May & 3,4 June vide invoice no 60620231 Invoice Dt-3-7-23,	<b>10,512.00 Dr</b> Sh LLP 0,21,27,			
19-Jul-23	(as per details)	Purchase	PUR/10004	4,334.84	
	SP-Summit Sales Llp -Common Expense OE Admin Service Charges 18%	es 52,019.00 Cr 48,164.90 Dr			
	Input CGST 9%	48,164.90 Dr 4,334.84 Dr			
	OE-Rounding Off	0.42 Dr			
	TDS-10% Professional Charges Being amount credited to SSLLP C Exps towards admin service charg bill no SSCOM23-24/10041,bill dat	4,816.00 Cr Common es vide			

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			out SGST 9% (Continue		Debit	Orcuit
25-Oct-23	То	(as per details) SP-Summit Sales Llp -Common Expenses OE Admin Service Charges 18% Input CGST 9% OE-Rounding Off TDS-10% Professional Charges Being amount credited to SSLLP Com. Expenses towards Admin and Marketii Service Charges against Inv no:10053 -7-23	Purchase 37,762.00 Cr 34,964.23 Dr 3,146.78 Dr 0.21 Dr 3,496.00 Cr	PUR/10008	3,146.78	
8-Jan-24	То	(as per details) SUP-IAGMAR Cricket Matches exp Input CGST 9% Being amt credit to IAGMAR t/w Christ tree decor items transport lights mater against bill no:31/GVCA/23 dt:21.12.23	ial	PUR/10010	1,098.00	
27-Feb-24	То	(as per details) SP-Summit Sales Llp -Common Expenses OE Admin Service Charges 18% Input CGST 9% TDS-10% Professional Charges OE-Rounding Off Being amount credited to SSLLP Come Exps towards admin service charges of bill no:sscom23-24/10083 dt:30.9.24		PUR/10012	339.30	
31-Mar-24	То	(as per details) SP-Sachdev Sports Co Pvt Ltd Cricket Matches exp Cricket Matches exp Input CGST 9% Input CGST 6% Input SGST 6% OE-Rounding Off Being amount credited to Sachdev Sport Co Pvt Ltd towards Purchase of Cricket material bil no: S/14029/E1/05/23 bill 1:16-05-23	et	PUR/10013	225.81	
	Ву	(as per details) Ineligible ITC Input CGST 2.5% Input SGST 2.5% Input CGST 9% Input CGST 6% Input SGST 6% Towards transfer	Journal 45,353.72 Dr 1,652.11 Cr 1,652.11 Cr 20,093.23 Cr 931.52 Cr 931.52 Cr	JOU/10017		20,093.23
				_	20,093.23	20,093.23
		N	lehta and Modi Realty			
11-Jul-23	Ву	BANK AXIS -921010005517878  Being amount received from mehta & Realty	Receipt Modi	REC/10009		1,20,000.00
30-Sep-23	То	<b>Donations</b> <i>Being transfered.</i>	Journal	JOU/10009	1,20,000.00	

Ledger Accou	ınt : 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
Date		a and Modi Realty (Cor		Depit	Orean
			_	1,20,000.00	1,20,000.00
	<del></del>			1,20,000.00	1,20,000.00
		i Realty Genome Valley			
	BANK AXIS -921010005517878 Being amount received from MRGV	Receipt	REC/10004		1,00,000.00
30-Sep-23 To	<b>Donations</b> <i>Being transfered.</i>	Journal	JOU/10010	1,00,000.00	
			_	1,00,000.00	1,00,000.00
	OE /	Admin Service Charges	18%		
19-Jul-23 To	(as per details) SP-Summit Sales Llp -Common Expenses Input CGST 9% Input SGST 9% OE-Rounding Off TDS-10% Professional Charges Being amount credited to SSLLP Co Exps towards admin service charges bill no SSCOM23-24/10041,bill date 23,tds=48164.90*40%	s vide	PUR/10004	48,164.90	
25-Oct-23 To	(as per details) SP-Summit Sales Llp -Common Expenses Input CGST 9% Input SGST 9% OE-Rounding Off TDS-10% Professional Charges Being amount credited to SSLLP Co Expenses towards Admin and Market Service Charges against Inv no:1008 -7-23	eting	PUR/10008	34,964.23	
27-Feb-24 To	(as per details) SP-Summit Sales Llp -Common Expenses Input CGST 9% Input SGST 9% TDS-10% Professional Charges OE-Rounding Off Being amount credited to SSLLP Co Exps towards admin service charges bill no:sscom23-24/10083 dt :30.9.24	s vide	PUR/10012	3,770.00	
Ву	Closing Balance		_	86,899.13	86,899.13
Бу	Closing Balance		_	86,899.13	86,899.13
		OF-Misc Evnenses	_		
9-Sep-23 To	(as per details) Sup-Creative Services TDS-1% Contract Being amount credited to Creative S towards Newspaper type Brochure in CGST-2484, SGST-2484 Transport -600 against Inv no:GSTN029/23-24 -23	ncluding charges	PUR/10006	32,568.00	

Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
Date		Faiticulais	<b></b> _		Debit	Credit
			OE-Rounding Off (Continued)	)		
31-Mar-24	То	(as per details)	Purchase	PUR/10013	0.06	
		SP-Sachdev Sports Co Pvt Ltd	20,349.00 Cr			
		Cricket Matches exp	15,525.35 Dr			
		Cricket Matches exp	2,508.93 Dr			
		Input CGST 9%	225.81 Dr			
		Input CGST 6%	931.52 Dr			
		Input SGST 9%	225.81 Dr			
		Input SGST 6%	931.52 Dr			
		Being amount credited to Sachd Co Pvt Ltd towards Purchase of				
		material bil no : S/14029/E1/05/2				
		:16-05-23	.o siii dato			
	То	(as per details)	Purchase	PUR/10015	0.30	
		SP-Jatans International	46,652.00 Cr			
		Cricket Matches exp	44,430.00 Dr			
		Input CGST 2.5%	1,110.85 Dr			
		Input SGST 2.5%	1,110.85 Dr			
		Being amount credited to Jatan i				
		towards Purchase of T shirts bill bill date:19-05-2023	I no : 50369			
	<b>-</b> .		5	DUD /4.004.0	0.40	
	10	(as per details)	Purchase	PUR/10016	0.48	
		SP-Jatans International	1,943.00 Cr			
		Cricket Matches exp Input CGST 2.5%	1,850.00 Dr 46.26 Dr			
		Input SGST 2.5%	46.26 Dr			
		Being amount credited to Jatans				
		International towards purchase of				
		shirts bill no :50583 bill date :25-	05-23			
	_				7.89	7.00
	Ву	Closing Balance			7.89	7.89 <b>7.89</b>
			OEUD-Consultancy Charges			
15-May-23	То	(as per details)	Purchase	PUR/10001	15,000.00	
		SP Rupesh Kothari Associates	13,500.00 Cr			
		TDS-10% Professional Charges	1,500.00 Cr			
		Being amount credited to Rupes				
		towards Professional fee vide bii -24,bill date 25.04.23,tds=15000				
		_ ,, ,, ,,			15,000.00	
	Ву	Closing Balance			10,000.00	15,000.00
		-		_	15,000.00	15,000.00
			OIE-Audit Fee			
20 Dec 22	т-	(ao non dotoile)	<del></del>	1011/40007	4.005.00	
79-DEC-23	10	(as per details)	Journal	JOU/10007	4,625.00	
20 200 20		EOY-Audit Fees Payable	13,075.00 Dr			
20 200 20		_				
20 200 20		SP-KGM & CO	17,700.00 Cr			
20 200 20		_	<b>17,700.00 Cr</b> /w Audit Fee			

Journal

31-Mar-24 To **EOY-Audit Fees Payable**Being audit fees provision for the year 23-24

15,000.00

JOU/10020

Date	,cou	nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
Date			<u> </u>		Debit	Credit
		<u>C</u>	OIE-Audit Fee (Continue	ed)		
					19,625.00	
	Ву	Closing Balance		_	40.025.00	19,625.00
					19,625.00	19,625.00
			Profit & Loss A/c			
31-Mar-24	Ву	General Rrserve	Journal	JOU/10018		3,16,536.43
		Being transferred				
				_		3,16,536.43
	То	Closing Balance		_	3,16,536.43	2 46 F26 42
					3,16,536.43	3,16,536.43
			<b>RX Propellant Pvt Ltd</b>			
16-May-23	Ву	BANK AXIS -921010005517878	Receipt	REC/10002		1,00,000.00
		Being amount received from RX Prop	pellant			
20 0 22	т.	pvt ltd	I a como a l	1011/40044	4 00 000 00	
30-Sep-23	10	<b>Donations</b> <i>Being transfered.</i>	Journal	JOU/10011	1,00,000.00	
					1,00,000.00	1,00,000.00
					1,00,000.00	1,00,000.00
		SP-	Chocoholic (Opc) Pvt	Ltd		
20-Dec-23	Ву	(as per details)	Purchase	PUR/10009		20,790.00
		Cricket Matches exp Input CGST 2.5%	19,800.00 Dr 495.00 Dr			
		Input SGST 2.5%	495.00 Dr 495.00 Dr			
		Being amt credit to Chocoholic Opc p				
		/w Customized chocolate box vide bil no:A2390 dt:15.12.23.	I			
	То	BANK AXIS -921010005517878	Payment	PAY/10029	20,790.00	
		Being cheque no:381642 Issued for I				
		Transfer to Chocoholic (opc) pvt ltd t/ Customized chocolate box.	W			
					20,790.00	20,790.00
		_				
		\$	SP-Jatans Internationa	<u>al</u>		
13-May-23	То	BANK AXIS -921010005517878	Payment	PAY/10003	59,010.00	
		Being amount transferred to Jatans International towards 240 T-Shirts an	d 240			
		-Caps for GV Connect Cricket Fest-2				
31-Mar-24	Ву	(as per details)	Purchase	PUR/10015		46,652.00
		Cricket Matches exp	44,430.00 Dr			
		Input CGST 2.5% Input SGST 2.5%	1,110.85 Dr 1,110.85 Dr			
		OE-Rounding Off	0.30 Dr			
		Being amount credited to Jatan interr towards Purchase of T shirts bill no:				
		bill date :19-05-2023				

<b>G V Connect</b>	Association	(23-24)
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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Jatai	ns International (C	ontinued)		
31-Mar-24	Ву	(as per details) Cricket Matches exp Input CGST 2.5% Input SGST 2.5% OE-Rounding Off Being amount credited to Jatans International towards purchase of Caps shirts bill no :50583 bill date :25-05-23	Purchase 1,850.00 Dr 46.26 Dr 46.26 Dr 0.48 Dr	PUR/10016		1,943.00
	Ву	Sundry Balances Written Off Being the amount written off	Journal	JOU/10019		10,415.00
					59,010.00	59,010.00
			SP-KGM & CO			
29-Dec-23	Ву	5-4-187/3&4, 1st Floor (as per details) EOY-Audit Fees Payable OIE-Audit Fee Being amt credit to KGM & CO t/w Audit For F.Y 2022-2023 vide bill no:2023-202 /353 dt:27.12.23.	Journal 13,075.00 Dr 4,625.00 Dr <i>t</i> Fee	G Road,Secundrabad JOU/10007		17,700.00
	То	BANK AXIS -921010005517878  Being amt transfer to KGM & CO t/w Au Fee For F.Y 2022-2023 vide bill no:2023 /353 dt:27.12.23.		PAY/10030	17,700.00	
					17,700.00	17,700.00
		S	SP- Lifes A Pitch Llp	_ )		
13-May-23	То	BANK AXIS -921010005517878  Being amount transferred to Lifes A Pitotowards cricket ground for GV Connect Cricket tournament advance payment	Payment	PAY/10004	40,000.00	
7-Jun-23	То	BANK AXIS -921010005517878  Being amount transferred to Lifes a pitch towards cricket ground rent and empire for GV Connect cricket fest-23		PAY/10008	76,800.00	
12-Jul-23	Ву	(as per details) Cricket Matches exp Input CGST 9% Input SGST 9% Being amount credit to Lifes A Pitch LLI towards Cricket ground booking 20,21,2 28,May & 3,4 June vide invoice no 60620231 Invoice Dt-3-7-23,		PUR/10003		1,37,824.00
	То	BANK AXIS -921010005517878  Being amount transfer to Life A Pitch LL towards Balance payment	Payment .P	PAY/10015	21,024.00	
					1,37,824.00	1,37,824.00

#### **SP- PISTA HOUSE**

G V Connect Association (23-24)	G V	Connect	Association	(23-24)
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Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
Dato					Desit	Orean
			STA HOUSE (Contin	•		
15-Мау-23 Т		(as per details) TDS-2% Contract BANK AXIS -921010005517878 Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23	Payment 1,000.00 Cr 49,000.00 Cr	PAY/10002	50,000.00	
3-Jun-23 T		(as per details) TDS-2% Contract BANK AXIS -921010005517878 Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23	Payment 1,000.00 Cr 49,000.00 Cr	PAY/10007	50,000.00	
31-Mar-24 B	У	Cricket Matches exp with out bill purchase of matrials for crick matche	Journal eet	JOU/10016		1,00,000.00
				_	1,00,000.00	1,00,000.00
		SP Rup	esh Kothari Associa	ates		
15-May-23 B		(as per details) OEUD-Consultancy Charges TDS-10% Professional Charges Being amount credited to Rupesh Kothar towards Professional fee vide bill no 14/2 -24,bill date 25.04.23,tds=15000*10%	Purchase 15,000.00 Dr 1,500.00 Cr	PUR/10001		13,500.00
Т	o	BANK AXIS -921010005517878  Being amount transferred to Rupesh Kot towards Professional fee vide bill no 14/2-24,bill date 25.04.23,tds=15000*10%		PAY/10001	13,500.00	
				<u> </u>	13,500.00	13,500.00
		SP-Sac	hdev Sports Co Pvt	l td		
13-May-23 T	O	BANK AXIS -921010005517878  Being amount transferred to Sachdev sp co pvt ltd towards cricket kit for gv conne cricket fest-23,advance payment	Payment orts	PAY/10005	20,349.00	
31-Mar-24 B		(as per details) Cricket Matches exp Cricket Matches exp Input CGST 9% Input CGST 6% Input SGST 9% Input SGST 6% OE-Rounding Off Being amount credited to Sachdev Sport Co Pvt Ltd towards Purchase of Cricket material bil no: S/14029/E1/05/23 bill da :16-05-23		PUR/10013		20,349.00
		.70 00 20				
		.10 00 20			20,349.00	20,349.00

#### SP-Sri Balaji Printers

<b>G V Connect Associatio</b>	n (23-24)
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Date		nt:1-Apr-23 to 31-Mar Particulars		Vch Type	Vch No.	Debit	Page 20 Credit
		. aa.a.a		laji Printers (			0.04.1
7-Jun-23 ]	Го	(as per details) TDS-2% Contract BANK AXIS -921010005: Being amount transferre Printers towards Logos and caps forgy connect	517878 od to Sri Balaji orinting on t-shirts	Payment 459.00 Cr 22,511.00 Cr	PAY/10009	22,970.00	
31-Mar-24 [	Зу	Cricket Matches exp Being amount credited towards T shirts and cap bill no :1146 bill date :19	o Sri Balaji Printer os printing with log		PUR/10014		33,570.00
٦	Го	Closing Balance			_	22,970.00 10,600.00	33,570.00
					_	33,570.00	33,570.00
			SP	Sua Enterpris	es		
9-Sep-23 E	Зу	OE-Misc. Expenses Being amount credited towards Independence CGST-2920, SGST-292-24/210 Dt:26-7-23	o Sua Enterprises Badges including	Purchase	t Gunj - 500036 PUR/10007		38,291.00
٦	Го	BANK AXIS -92101000 Being amount credited towards supply of Indep	o Sua Enterprises	Payment es	PAY/10023	38,291.00	
						38,291.00	38,291.00
			SP-Summit Sa	les Llp -Comn	non Expenses		
		5-1-187/38.1 2		•	Road Secunderabad -	500003	
19-Jul-23 E	Зу	(as per details) OE Admin Service Char Input CGST 9% Input SGST 9% OE-Rounding Off TDS-10% Professional C Being amount credited t Exps towards admin set bill no SSCOM23-24/10 23,tds=48164.90*40%	ges 18%  Charges o SSLLP Commonvice charges vide	Purchase 48,164.90 Dr 4,334.84 Dr 4,334.84 Dr 0.42 Dr 4,816.00 Cr	PUR/10004	30000	52,019.00
7	Го	BANK AXIS -92101000 Being amount transferre Common Exps towards charges vide bill no SSC date 30.06.23,tds=4816	ed to SSLLP admin service COM23-24/10041,k	Payment	PAY/10016	52,019.00	
7-Sep-23	Го	BANK AXIS -92101000 Being amount transfer to Expenses towards payn	SSLLP common	Payment	PAY/10024	37,762.00	

Date	ount : 1-Apr-23 Particulars		Vch Type	Vch No.	Debit	Page 21 Credit
		SP-Summit Sa	les Llp -Common Exper	ises (Continued)		
25-Oct-23 B	Input CGST 9 Input SGST 9 OE-Rounding TDS-10% Pro Being amoun Expenses to	rvice Charges 18% % %	eting	PUR/10008		37,762.00
27-Feb-24 B	Input CGST 9 Input SGST 9 TDS-10% Pro OE-Rounding Being amoun Exps toward	rvice Charges 18% % % fessional Charges	s vide	PUR/10012		4,072.00
Т	o Clasina	r Balanaa			89,781.00 4,072.00	93,853.00
!	o Ciosini	g Balance			93,853.00	93,853.00
31-Mar-24 T	•		indry Balances Written ( Journal	Off JOU/10019	10,415.00	10,415.00
				_	10,415.00	10,415.00
20 Jun 22 T	io (ao nay data)		undry Purchases GST 18	3% PUR/10002	4 950 00	
20-Jun-23	towards supp	ace LLP %	5,723.00 Cr 436.50 Dr 436.50 Dr se LLP poard	FUR/10002	4,850.00	
В	ly Closine	g Balance			4,850.00	4,850.00
J	y Closing	g Dalance			4,850.00	4,850.00
9-Sep-23 B	OE-Misc. Exp TDS-1% Cont Being amour towards New CGST-2484	ils) enses	ncluding charges	enpally,Secunderab PUR/10006	ad - 500011	32,292.00

Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
		Sup-Cre	eative Services (Cont	inued)		
9-Sep-23	То	(as per details) OE-Rounding Off BANK AXIS -921010005517878 Being amount credited to Creative Servitowards printing of cluster chronicle(Auglierst edition)		PAY/10022	32,292.00	
6-Feb-24	Ву	(as per details) OE-Misc. Expenses TDS-1% Contract Being amt credited to Creative services News paper tye brouchure including CGST:2723,SGST:2723 Transport charges:450 against inv no:GSTN078/2 dt:10.1.24.		PUR/10011		35,392.00
	То	BANK AXIS -921010005517878  Being amt transfer to creative services to news paper type brochure addition coast corrected plates.		PAY/10035	29,947.00	
	То	Closing Balance			62,239.00 5,445.00	67,684.00
				_	67,684.00	67,684.00
			SUP-IAGMAR			
8-Jan-24	Ву	(as per details) Cricket Matches exp Input CGST 9% Input SGST 9% Being amt credit to IAGMAR t/w Christm tree decor items transport lights materia against bill no:31/GVCA/23 dt:21.12.23.	ıl	PUR/10010		14,396.00
10-Jan-24	То	BANK AXIS -921010005517878  Being amt transfer to IAGMAR t/w Christree decor items lights labour and transpbill no:31/gvca/23 dt:21.12.23.		PAY/10031	14,396.00	
					14,396.00	14,396.00
		SUF	Parivartan Concepts	_ <u>S</u>		
9-Sep-23	Ву	(as per details) Website Amc TDS-10% Professional Charges Being amount credited to Parivartan concepts towards Website AMC for FY: -24,Hosting & SSL for 1 year against Intence (PC/2023-24/0029 Dt:19-6-23)		PUR/10005		14,580.00
	То	BANK AXIS -921010005517878  Being amount credited to Parivartan concepts towards Website AMC for FY 2-24, Hosting & SSL for 1 year	Payment 23	PAY/10021	14,580.00	
				<u> </u>	14,580.00	14,580.00

#### **SUP-Southspace LLP**

4th Floor,P No 1355 H and 1355 I,Niharika Jubliee, One ,Road No 1 - 500033

GVC	onnect	Association	(23-24)
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Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
			Southspace LLP (Conf			0.00
20-Jun-23	Ву	(as per details) Sundry Purchases GST 18% Input CGST 9% Input SGST 9% Being amount credited to Southspace towards supply of Corporate name be vide bill no OS/09/23-24,bill date 08.0	Purchase 4,850.00 Dr 436.50 Dr 436.50 Dr e LLP	PUR/10002		5,723.00
	То	BANK AXIS -921010005517878  Being amount transferred to Southspeller towards supply of Corporate nan board vide bill no OS/09/23-24,bill da 06.23	пе	PAY/10014	5,723.00	
					5,723.00	5,723.00
			TDS-1% Contract			
9-Sep-23	Ву	(as per details) Sup-Creative Services OE-Misc. Expenses TDS-1% Contract Being amount credited to Creative Setowards Newspaper type Brochure in CGST-2484, SGST-2484 Transport 6-600 against Inv no:GSTN029/23-24 1-23	cluding charges	PUR/10006		276.00
30-Sep-23	То	(as per details) TDS-10% Professional Charges TDS- Interest Tds Payable Ac Towards Tds for the month of sep-23	Journal 1,620.00 Dr 57.00 Dr 1,953.00 Cr	JOU/10005	276.00	
6-Feb-24	Ву	(as per details) Sup-Creative Services OE-Misc. Expenses TDS-1% Contract Being amt credited to Creative service News paper tye brouchure including CGST:2723,SGST:2723 Transport charges:450 against inv no:GSTN078 dt:10.1.24.		PUR/10011		303.00
4-Mar-24	То	(as per details) TDS-10% Professional Charges BANK AXIS -921010005517878 Being amt transfer to ITD t/w TDS Parfor the month of feb 2024.	Payment 377.00 Dr 680.00 Cr yment	PAY/10036	303.00	
				_	579.00	579.00
		TDS-	-10% Professional Cha	rges		
15-May-23	Ву	(as per details) SP Rupesh Kothari Associates OEUD-Consultancy Charges TDS-10% Professional Charges Being amount credited to Rupesh Kottowards Professional fee vide bill not -24,bill date 25.04.23,tds=15000*10%	Purchase 13,500.00 Cr 15,000.00 Dr 1,500.00 Cr thari 14/2023	PUR/10001		1,500.00

for the month of Oct 2023.

Date		nt: 1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
			rofessional Charges			
27-Feb-24	Ву	(as per details) SP-Summit Sales Llp -Common Expenses OE Admin Service Charges 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges OE-Rounding Off Being amount credited to SSLLP Comments Exps towards admin service charges of bill no:sscom23-24/10083 dt:30.9.24		PUR/10012		377.00
4-Mar-24	То	(as per details) TDS-1% Contract BANK AXIS -921010005517878 Being amt transfer to ITD t/w TDS Payl for the month of feb 2024.	Payment 303.00 Dr 680.00 Cr ment	PAY/10036	377.00	
				_	11,809.00	11,809.00
15-May-23	Ву	(as per details) SP- PISTA HOUSE TDS-2% Contract BANK AXIS -921010005517878 Being amount transferred to Pista Houtowards food charges for GV Connect Cricket Fest-23	TDS-2% Contract  Payment 50,000.00 Dr 1,000.00 Cr 49,000.00 Cr	PAY/10002		1,000.00
3-Jun-23	Ву	(as per details) SP- PISTA HOUSE TDS-2% Contract BANK AXIS -921010005517878 Being amount transferred to Pista Houtowards food charges for GV Connect Cricket Fest-23	Payment 50,000.00 Dr 1,000.00 Cr 49,000.00 Cr	PAY/10007		1,000.00
6-Jun-23	То	(as per details) TDS-10% Professional Charges BANK AXIS -921010005517878 Being tds amount paid for the month of -23	Payment 1,500.00 Dr 3,300.00 Cr f May	REC/10006	1,800.00	
7-Jun-23	Ву	(as per details) SP-Sri Balaji Printers TDS-2% Contract BANK AXIS -921010005517878 Being amount transferred to Sri Balaji Printers towards Logos printing on t-sh and caps forgy connect cricket fest-23	Payment 22,970.00 Dr 459.00 Cr 22,511.00 Cr	PAY/10009		459.00
30-Jul-23	То	(as per details) TDS- Interest Tds Payable Ac Towards Tds for the month of July-23	Journal 30.00 Dr 689.00 Cr	JOU/10004	659.00	
				_	2,459.00	2,459.00
			TDS- Interest			

G V	Connect	Association	(23-24)
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Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
24.0			S- Interest (Continue		200	0.001
30-Jul-23	То	(as per details) TDS-2% Contract Tds Payable Ac Towards Tds for the month of July-23	Journal 659.00 Dr 689.00 Cr	JOU/10004	30.00	
	То	(as per details) TDS-10% Professional Charges Tds Payable Ac Towards Tds for the month of July-23	Journal 4,816.00 Dr 5,105.00 Cr	JOU/10006	289.00	
30-Sep-23	То	(as per details) TDS-1% Contract TDS-10% Professional Charges Tds Payable Ac Towards Tds for the month of sep-23	Journal 276.00 Dr 1,620.00 Dr 1,953.00 Cr	JOU/10005	57.00	
19-Jan-24	То	(as per details) TDS-10% Professional Charges BANK AXIS -921010005517878 Being amt transfer to ITD t/w TDS Paym for the month of Oct 2023.	Payment 3,496.00 Dr 3,706.00 Cr	JOU/10015	210.00	
	_				586.00	500.00
	Ву	Closing Balance			586.00	586.00 <b>586.00</b>
			Tds Payable Ac			
30-Jul-23	Вv	(as per details)	Journal	JOU/10004		689.00
00 Gai 20	Бу	TDS-2% Contract TDS- Interest Towards Tds for the month of July-23	659.00 Dr 30.00 Dr	000/10001		003.00
	Ву	(as per details) TDS-10% Professional Charges TDS- Interest Towards Tds for the month of July-23	Journal 4,816.00 Dr 289.00 Dr	JOU/10006		5,105.00
29-Aug-23	То	BANK AXIS -921010005517878  Towards tds for the month of	Payment	PAY/10025	689.00	
30-Sep-23	Ву	(as per details) TDS-1% Contract TDS-10% Professional Charges TDS- Interest Towards Tds for the month of sep-23	Journal 276.00 Dr 1,620.00 Dr 57.00 Dr	JOU/10005		1,953.00
27-Oct-23	То	BANK AXIS -921010005517878  Towards Tds payment for the month of -23	<b>Payment</b> July	PAY/10026	5,105.00	
	То	BANK AXIS -921010005517878  Towards Tds payment for the month of -23	<b>Payment</b> Sep	PAY/10027	1,953.00	
					7,747.00	7,747.00

#### Website Amc

### G V Connect Association (23-24) Ledger Account: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Website Amc (Continu	ued)		
9-Sep-23 T	o (as per details)	Purchase	PUR/10005	16,200.00	
	SUP Parivartan Concepts	14,580.00 Cr			
TDS-10% Professional Charges		1,620.00 Cr			
	Being amount credited to Parivart	an			
	concepts towards Website AMC for	or FY 23			
	-24,Hosting & SSL for 1 year agai	inst Inv			
	no:PC/2023-24/0029 Dt:19-6-23				
				16,200.00	
В	y Closing Balance				16,200.00
	_			16.200.00	16.200.00

# G V Connect Association (23-24) M G Road, Ranigunj Secunderabad

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