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	Credit
		BANK AXIS -921010005517878				
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
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	
	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	

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BANK AXIS -921010005517878 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	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/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** 1,500.00 Dr **TDS-2% Contract** 1,000.00 Dr **TDS-2% Contract** 800.00 Dr *Being tds amount paid for the month of May -23*	**Payment**	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** 22,970.00 Dr **TDS-2% Contract** 459.00 Cr *Being amount transferred to Sri Balaji Printers towards Logos printing on t-shirts and caps forgv connect cricket fest-23*	**Payment**	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
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	

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BANK AXIS -921010005517878 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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
29-Aug-23	By	**Tds Payable Ac** *Towards tds for the month of*	**Payment**	PAY/10025		689.00
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
	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
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
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

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		BANK AXIS -921010005517878 (Continued)					
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-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	
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 *Being amt transfer to ITD t/w TDS Payment for the month of Oct 2023.*		**210.00 Dr**			
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
4-Mar-24	By	**(as per details)**	**Payment**		PAY/10036		680.00
		TDS-1% Contract		**303.00 Dr**			
		TDS-10% Professional Charges *Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.*		**377.00 Dr**			
31-Mar-24	To	**FEXP-Interest From Axis Bank** *Towards Interest*	**Receipt**		REC/10013	206.00	
						7,26,664.36	7,19,268.43
	By	**Closing Balance**					7,395.93
						7,26,664.36	**7,26,664.36**
		Cash					
1-Apr-23	To	**Opening Balance**				**5,700.00**	
		Cricket Matches exp					
12-Jul-23	To	**(as per details)**	**Purchase**		PUR/10003	1,16,800.00	
		SP- Lifes A Pitch Llp		**1,37,824.00 Cr**			
		Input CGST 9%		**10,512.00 Dr**			
		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,*		**10,512.00 Dr**			
30-Sep-23	To	**EMP-MR.RAMESH NAGIDI** *Being cricket tornment winner prize mony.*	**Journal**		JOU/10013	25,000.00	
	To	**EMP-B.Jeevan Reddy** *Being cricket tornment runner prize mony.*	**Journal**		JOU/10014	10,000.00	
20-Dec-23	To	**BANK AXIS -921010005517878** *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	

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Cricket Matches exp (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To	**(as per details)**	**Purchase**	PUR/10009	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)**	**Purchase**	PUR/10010	12,200.00	
		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.				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10013	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				
	To	**(as per details)**	**Purchase**	PUR/10015	44,430.00	
		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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Donations (Continued)				
30-Sep-23	By	**GV Discovery Centers Pvt Ltd** *Being transfered.*	**Journal**	JOU/10008		75,000.00
	By	**Mehta and Modi Realty** *Being transfered.*	**Journal**	JOU/10009		1,20,000.00
	By	**Modi Realty Genome Valley LLP** *Being transfered.*	**Journal**	JOU/10010		1,00,000.00
	By	**RX Propellant Pvt Ltd** *Being transfered.*	**Journal**	JOU/10011		1,00,000.00
						3,95,000.00
	To	**Closing Balance**			3,95,000.00	
					3,95,000.00	**3,95,000.00**
		ECARD- E.Prasad				
15-May-23	To	**BANK AXIS -921010005517878** *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	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
		ECARD Sayed Waseem Akhtar Open Card				
1-Apr-23	To	**Opening Balance**			**10,000.00**	
		EMP-B.Jeevan Reddy				
12-Jun-23	To	**BANK AXIS -921010005517878** *Being amount transferred to Jeeva Reddy towards Runner up of GV Connect Cricket Fest-23*	**Payment**	PAY/10013	10,000.00	
30-Sep-23	By	**Cricket Matches exp** *Being cricket tornment runner prize mony.*	**Journal**	JOU/10014		10,000.00
					10,000.00	**10,000.00**
		EMP-MR.RAMESH NAGIDI				
12-Jun-23	To	**BANK AXIS -921010005517878** *Being amount transferred to Ramesh towards winner of GV Connect Cricket Fest*	**Payment**	PAY/10012	25,000.00	
30-Sep-23	By	**Cricket Matches exp** *Being cricket tornment winner prize mony.*	**Journal**	JOU/10013		25,000.00
					25,000.00	**25,000.00**
		EOY-Audit Fees Payable				
1-Apr-23	By	**Opening Balance**				**13,075.00**
29-Dec-23	To	**(as per details)** **OIE-Audit Fee** **4,625.00 Dr** **SP-KGM & CO** **17,700.00 Cr** *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.*	**Journal**	JOU/10007	13,075.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-Audit Fees Payable (Continued)				
31-Mar-24	By	**OIE-Audit Fee** *Being audit fees provision for the year 23-24*	**Journal**	JOU/10020		15,000.00
					13,075.00	28,075.00
	To	**Closing Balance**			15,000.00	
					28,075.00	**28,075.00**
		FEXP-Bank Charges				
23-Apr-23	To	**BANK AXIS -921010005517878** *Being amount tramsferred towards GST@18 % on charge,consolidated charges for A/C*	**Payment**	PAY/10010	1.77	
29-Apr-23	To	**BANK AXIS -921010005517878** *Towards Rental Apr-23 CA 29-Apr-23*	**Payment**	PAY/10011	57.82	
20-Jun-23	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10017	57.82	
	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10018	57.82	
7-Jul-23	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10019	57.82	
23-Jul-23	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10020	2.36	
					235.41	
	By	**Closing Balance**				235.41
					235.41	**235.41**
		FEXP-Interest From Axis Bank				
1-Jul-23	By	**BANK AXIS -921010005517878** *Towards Interst 1-4-23 to 30-06-23.*	**Receipt**	REC/10007		2,022.00
1-Oct-23	By	**BANK AXIS -921010005517878** *Interest Credit*	**Receipt**	REC/10011		1,685.00
1-Jan-24	By	**BANK AXIS -921010005517878** *Being Intrest credit From period:01.10.2023 to 31.12.2023(921010005517878).*	**Receipt**	REC/10012		861.00
31-Mar-24	By	**BANK AXIS -921010005517878** *Towards Interest*	**Receipt**	REC/10013		206.00
						4,774.00
	To	**Closing Balance**			4,774.00	
					4,774.00	**4,774.00**
		FTCCI Renewal				
9-Oct-23	To	**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	
	By	**Closing Balance**				5,900.00
					5,900.00	**5,900.00**
		General Rrserve				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		General Rrserve (Continued)				
1-Apr-23	By	**Opening Balance**				**3,32,015.36**
31-Mar-24	To	**Profit & Loss A/c** *Being transferred*	**Journal**	JOU/10018	3,16,536.43	
					3,16,536.43	3,32,015.36
	To	**Closing Balance**			15,478.93	
					3,32,015.36	**3,32,015.36**
		GV Discovery Centers Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**28,000.00**	
18-Apr-23	By	**BANK AXIS -921010005517878** *Being amount received from GVDC*	**Receipt**	REC/10001		25,000.00
16-May-23	By	**BANK AXIS -921010005517878** *Being amount received from GVDC*	**Receipt**	REC/10003		25,000.00
5-Jun-23	By	**BANK AXIS -921010005517878** *Being amount received from GVDC*	**Receipt**	REC/10005		28,000.00
4-Jul-23	By	**BANK AXIS -921010005517878** *Being amount received from GVDC*	**Receipt**	REC/10008		25,000.00
30-Sep-23	To	**Donations** *Being transfered.*	**Journal**	JOU/10008	75,000.00	
					1,03,000.00	**1,03,000.00**
		GV Research Centers Pvt Ltd				
1-Apr-23	To	**Opening Balance**			**2,500.00**	
		Ineligible ITC				
31-Mar-24	To	**(as per details)** **Input CGST 2.5%** **1,652.11 Cr** **Input SGST 2.5%** **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*	**Journal**	JOU/10017	45,353.72	
					45,353.72	
	By	**Closing Balance**				45,353.72
					45,353.72	**45,353.72**
		Input CGST 2.5%				
20-Dec-23	To	**(as per details)** **SP-Chocoholic (Opc) Pvt Ltd** **20,790.00 Cr** **Cricket Matches exp** **19,800.00 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.*	**Purchase**	PUR/10009	495.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST 2.5% (Continued)				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10015	1,110.85	
		SP-Jatans International	**46,652.00 Cr**			
		Cricket Matches exp	**44,430.00 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	46.26	
		SP-Jatans International	**1,943.00 Cr**			
		Cricket Matches exp	**1,850.00 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				
	By	**(as per details)**	**Journal**	JOU/10017		1,652.11
		Ineligible ITC	**45,353.72 Dr**			
		Input SGST 2.5%	**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				
					1,652.11	**1,652.11**
		Input CGST 6%				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10013	931.52	
		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 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				
	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%	**1,652.11 Cr**			
		Input CGST 9%	**20,093.23 Cr**			
		Input SGST 9%	**20,093.23 Cr**			
		Input SGST 6%	**931.52 Cr**			
		Towards transfer				
					931.52	**931.52**
		Input CGST 9%				

continued ...

Input CGST 9% (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	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				
12-Jul-23	To	**(as per details)**	**Purchase**	PUR/10003	10,512.00	
		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,				
19-Jul-23	To	**(as per details)**	**Purchase**	PUR/10004	4,334.84	
		SP-Summit Sales Llp -Common Expenses	**52,019.00 Cr**			
		OE Admin Service Charges 18%	**48,164.90 Dr**			
		Input SGST 9%	**4,334.84 Dr**			
		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%*				
25-Oct-23	To	**(as per details)**	**Purchase**	PUR/10008	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)**	**Purchase**	PUR/10010	1,098.00	
		SUP-IAGMAR	**14,396.00 Cr**			
		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)**	**Purchase**	PUR/10012	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				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Input CGST 9% (Continued)			
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10013	225.81	
		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 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				
	By	**(as per details)**	**Journal**	JOU/10017		20,093.23
		Ineligible ITC	**45,353.72 Dr**			
		Input CGST 2.5%	**1,652.11 Cr**			
		Input SGST 2.5%	**1,652.11 Cr**			
		Input SGST 9%	**20,093.23 Cr**			
		Input CGST 6%	**931.52 Cr**			
		Input SGST 6%	**931.52 Cr**			
		Towards transfer				
					20,093.23	**20,093.23**
			Input SGST 2.5%			
20-Dec-23	To	**(as per details)**	**Purchase**	PUR/10009	495.00	
		SP-Chocoholic (Opc) Pvt Ltd	**20,790.00 Cr**			
		Cricket Matches exp	**19,800.00 Dr**			
		Input CGST 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.				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10015	1,110.85	
		SP-Jatans International	**46,652.00 Cr**			
		Cricket Matches exp	**44,430.00 Dr**			
		Input CGST 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	46.26	
		SP-Jatans International	**1,943.00 Cr**			
		Cricket Matches exp	**1,850.00 Dr**			
		Input CGST 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				
	By	**(as per details)**	**Journal**	JOU/10017		1,652.11
		Ineligible ITC	**45,353.72 Dr**			
		Input CGST 2.5%	**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				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Input SGST 2.5% (Continued)			
					1,652.11	**1,652.11**
			Input SGST 6%			
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10013	931.52	
		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**			
		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				
	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%	**1,652.11 Cr**			
		Input CGST 9%	**20,093.23 Cr**			
		Input SGST 9%	**20,093.23 Cr**			
		Input CGST 6%	**931.52 Cr**			
		Towards transfer				
					931.52	**931.52**
			Input SGST 9%			
20-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	436.50	
		SUP-Southspace LLP	**5,723.00 Cr**			
		Sundry Purchases GST 18%	**4,850.00 Dr**			
		Input CGST 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				
12-Jul-23	To	**(as per details)**	**Purchase**	PUR/10003	10,512.00	
		SP- Lifes A Pitch Llp	**1,37,824.00 Cr**			
		Cricket Matches exp	**1,16,800.00 Dr**			
		Input CGST 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,				
19-Jul-23	To	**(as per details)**	**Purchase**	PUR/10004	4,334.84	
		SP-Summit Sales Llp -Common Expenses	**52,019.00 Cr**			
		OE Admin Service Charges 18%	**48,164.90 Dr**			
		Input CGST 9%	**4,334.84 Dr**			
		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%*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST 9% (Continued)				
25-Oct-23	To	**(as per details)**	**Purchase**	PUR/10008	3,146.78	
		SP-Summit Sales Llp -Common Expenses	**37,762.00 Cr**			
		OE Admin Service Charges 18%	**34,964.23 Dr**			
		Input CGST 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)**	**Purchase**	PUR/10010	1,098.00	
		SUP-IAGMAR	**14,396.00 Cr**			
		Cricket Matches exp	**12,200.00 Dr**			
		Input CGST 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)**	**Purchase**	PUR/10012	339.30	
		SP-Summit Sales Llp -Common Expenses	**4,072.00 Cr**			
		OE Admin Service Charges 18%	**3,770.00 Dr**			
		Input CGST 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				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10013	225.81	
		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 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				
	By	**(as per details)**	**Journal**	JOU/10017		20,093.23
		Ineligible ITC	**45,353.72 Dr**			
		Input CGST 2.5%	**1,652.11 Cr**			
		Input SGST 2.5%	**1,652.11 Cr**			
		Input CGST 9%	**20,093.23 Cr**			
		Input CGST 6%	**931.52 Cr**			
		Input SGST 6%	**931.52 Cr**			
		Towards transfer				
					20,093.23	**20,093.23**
		Mehta and Modi Realty				
11-Jul-23	By	**BANK AXIS -921010005517878**	**Receipt**	REC/10009		1,20,000.00
		Being amount received from mehta & Modi Realty				
30-Sep-23	To	**Donations**	**Journal**	JOU/10009	1,20,000.00	
		Being transfered.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mehta and Modi Realty (Continued)				
					1,20,000.00	**1,20,000.00**
		Modi Realty Genome Valley LLP				
26-May-23	By	**BANK AXIS -921010005517878** *Being amount received from MRGV*	**Receipt**	REC/10004		1,00,000.00
30-Sep-23	To	**Donations** *Being transfered.*	**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 Common Exps towards admin service charges vide bill no SSCOM23-24/10041,bill date 30.06.23,tds=48164.90*40%*	**Purchase** **52,019.00 Cr** **4,334.84 Dr** **4,334.84 Dr** **0.42 Dr** **4,816.00 Cr**	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 Common Expenses towards Admin and Marketing Service Charges against Inv no:10053 Dt:31-7-23*	**Purchase** **37,762.00 Cr** **3,146.78 Dr** **3,146.78 Dr** **0.21 Dr** **3,496.00 Cr**	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 Common Exps towards admin service charges vide bill no:sscom23-24/10083 dt :30.9.24*	**Purchase** **4,072.00 Cr** **339.30 Dr** **339.30 Dr** **377.00 Cr** **0.40 Dr**	PUR/10012	3,770.00	
					86,899.13	
	By	**Closing Balance**				86,899.13
					86,899.13	**86,899.13**
		OE-Misc. Expenses				
9-Sep-23	To	**(as per details)** **Sup-Creative Services** **TDS-1% Contract** *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*	**Purchase** **32,292.00 Cr** **276.00 Cr**	PUR/10006	32,568.00	

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		OE-Misc. Expenses (Continued)					
9-Sep-23	To	**SP Sua Enterprises**	**Purchase**		PUR/10007	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					
6-Feb-24	To	**(as per details)**	**Purchase**		PUR/10011	35,695.00	
		Sup-Creative Services		**35,392.00 Cr**			
		TDS-1% Contract		**303.00 Cr**			
		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.					
						1,06,554.00	
	By	**Closing Balance**					1,06,554.00
						1,06,554.00	**1,06,554.00**
		OE-Rounding Off					
19-Jul-23	To	**(as per details)**	**Purchase**		PUR/10004	0.42	
		SP-Summit Sales Llp -Common Expenses		**52,019.00 Cr**			
		OE Admin Service Charges 18%		**48,164.90 Dr**			
		Input CGST 9%		**4,334.84 Dr**			
		Input SGST 9%		**4,334.84 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%*					
9-Sep-23	To	**(as per details)**	**Payment**		PAY/10022	6.00	
		Sup-Creative Services		**32,292.00 Dr**			
		BANK AXIS -921010005517878		**32,298.00 Cr**			
		Being amount credited to Creative Services towards printing of cluster chronicle(Aug 23 -first edition)					
30-Sep-23	To	**BANK AXIS -921010005517878**	**Payment**		PAY/10033	0.02	
		Being round off.					
25-Oct-23	To	**(as per details)**	**Purchase**		PUR/10008	0.21	
		SP-Summit Sales Llp -Common Expenses		**37,762.00 Cr**			
		OE Admin Service Charges 18%		**34,964.23 Dr**			
		Input CGST 9%		**3,146.78 Dr**			
		Input SGST 9%		**3,146.78 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					
27-Feb-24	To	**(as per details)**	**Purchase**		PUR/10012	0.40	
		SP-Summit Sales Llp -Common Expenses		**4,072.00 Cr**			
		OE Admin Service Charges 18%		**3,770.00 Dr**			
		Input CGST 9%		**339.30 Dr**			
		Input SGST 9%		**339.30 Dr**			
		TDS-10% Professional Charges		**377.00 Cr**			
		Being amount credited to SSLLP Common Exps towards admin service charges vide bill no:sscom23-24/10083 dt :30.9.24					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Rounding Off (Continued)				
31-Mar-24	To	**(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 Sachdev Sports Co Pvt Ltd towards Purchase of Cricket material bil no : S/14029/E1/05/23 bill date :16-05-23				
	To	**(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 international towards Purchase of T shirts bill no : 50369 bill date :19-05-2023				
	To	**(as per details)**	**Purchase**	PUR/10016	0.48	
		SP-Jatans International	**1,943.00 Cr**			
		Cricket Matches exp	**1,850.00 Dr**			
		Input CGST 2.5%	**46.26 Dr**			
		Input SGST 2.5%	**46.26 Dr**			
		Being amount credited to Jatans International towards purchase of Caps & T shirts bill no :50583 bill date :25-05-23				
					7.89	
	By	**Closing Balance**				7.89
					7.89	**7.89**
		OEUD-Consultancy Charges				
15-May-23	To	**(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 Rupesh Kothari towards Professional fee vide bill no 14/2023 -24,bill date 25.04.23,tds=15000*10%*				
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
		OIE-Audit Fee				
29-Dec-23	To	**(as per details)**	**Journal**	JOU/10007	4,625.00	
		EOY-Audit Fees Payable	**13,075.00 Dr**			
		SP-KGM & CO	**17,700.00 Cr**			
		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	To	**EOY-Audit Fees Payable**	**Journal**	JOU/10020	15,000.00	
		Being audit fees provision for the year 23-24				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Audit Fee (Continued)				
					19,625.00	
	By	**Closing Balance**				19,625.00
					19,625.00	**19,625.00**
		Profit & Loss A/c				
31-Mar-24	By	**General Rrserve** *Being transferred*	**Journal**	JOU/10018		3,16,536.43
						3,16,536.43
	To	**Closing Balance**			3,16,536.43	
					3,16,536.43	**3,16,536.43**
		RX Propellant Pvt Ltd				
16-May-23	By	**BANK AXIS -921010005517878** *Being amount received from RX Propellant pvt ltd*	**Receipt**	REC/10002		1,00,000.00
30-Sep-23	To	**Donations** *Being transfered.*	**Journal**	JOU/10011	1,00,000.00	
					1,00,000.00	**1,00,000.00**
		SP-Chocoholic (Opc) Pvt Ltd				
20-Dec-23	By	**(as per details)** **Cricket Matches exp** **19,800.00 Dr** **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.*	**Purchase**	PUR/10009		20,790.00
	To	**BANK AXIS -921010005517878** *Being cheque no:381642 Issued for NEFT Transfer to Chocoholic (opc) pvt ltd t/w Customized chocolate box.*	**Payment**	PAY/10029	20,790.00	
					20,790.00	**20,790.00**
		SP-Jatans International				
13-May-23	To	**BANK AXIS -921010005517878** *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	
31-Mar-24	By	**(as per details)** **Cricket Matches exp** **44,430.00 Dr** **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*	**Purchase**	PUR/10015		46,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Jatans International (Continued)				
31-Mar-24	By	**(as per details)**	**Purchase**	PUR/10016		1,943.00
		Cricket Matches exp	**1,850.00 Dr**			
		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				
	By	**Sundry Balances Written Off**	**Journal**	JOU/10019		10,415.00
		Being the amount written off				
					59,010.00	**59,010.00**
		SP-KGM & CO				
		5-4-187/3&4, 1st Floor Soham Mansion, MG Road,Secundrabad				
29-Dec-23	By	**(as per details)**	**Journal**	JOU/10007		17,700.00
		EOY-Audit Fees Payable	**13,075.00 Dr**			
		OIE-Audit Fee	**4,625.00 Dr**			
		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.				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10030	17,700.00	
		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.				
					17,700.00	**17,700.00**
		SP- Lifes A Pitch Llp				
13-May-23	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10004	40,000.00	
		Being amount transferred to Lifes A Pitch llp towards cricket ground for GV Connect Cricket tournament advance payment				
7-Jun-23	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10008	76,800.00	
		Being amount transferred to Lifes a pitch llp towards cricket ground rent and empire exps for GV Connect cricket fest-23				
12-Jul-23	By	**(as per details)**	**Purchase**	PUR/10003		1,37,824.00
		Cricket Matches exp	**1,16,800.00 Dr**			
		Input CGST 9%	**10,512.00 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,				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10015	21,024.00	
		Being amount transfer to Life A Pitch LLP towards Balance payment				
					1,37,824.00	**1,37,824.00**

SP- PISTA HOUSE

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP- PISTA HOUSE (Continued)				
15-May-23	To	**(as per details)** **TDS-2% Contract** — **1,000.00 Cr** **BANK AXIS -921010005517878** — **49,000.00 Cr** *Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23*	**Payment**	PAY/10002	50,000.00	
3-Jun-23	To	**(as per details)** **TDS-2% Contract** — **1,000.00 Cr** **BANK AXIS -921010005517878** — **49,000.00 Cr** *Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23*	**Payment**	PAY/10007	50,000.00	
31-Mar-24	By	**Cricket Matches exp** *with out bill purchase of matrials for cricket matche*	**Journal**	JOU/10016		1,00,000.00
					1,00,000.00	**1,00,000.00**
		SP Rupesh Kothari Associates				
15-May-23	By	**(as per details)** **OEUD-Consultancy Charges** — **15,000.00 Dr** **TDS-10% Professional Charges** — **1,500.00 Cr** *Being amount credited to Rupesh Kothari towards Professional fee vide bill no 14/2023 -24,bill date 25.04.23,tds=15000*10%*	**Purchase**	PUR/10001		13,500.00
	To	**BANK AXIS -921010005517878** *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	
					13,500.00	**13,500.00**
		SP-Sachdev Sports Co Pvt Ltd				
13-May-23	To	**BANK AXIS -921010005517878** *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	
31-Mar-24	By	**(as per details)** **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** **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*	**Purchase**	PUR/10013		20,349.00
					20,349.00	**20,349.00**
		SP-Sri Balaji Printers				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Sri Balaji Printers (Continued)				
7-Jun-23	To	**(as per details)**	**Payment**	PAY/10009	22,970.00	
		TDS-2% Contract	**459.00 Cr**			
		BANK AXIS -921010005517878	**22,511.00 Cr**			
		Being amount transferred to Sri Balaji Printers towards Logos printing on t-shirts and caps forgv connect cricket fest-23				
31-Mar-24	By	**Cricket Matches exp**	**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				
					22,970.00	33,570.00
	To	**Closing Balance**			10,600.00	
					33,570.00	**33,570.00**

SP Sua Enterprises

213 Sri Krupa Market, Malakpet Gunj - 500036

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By	**OE-Misc. Expenses**	**Purchase**	PUR/10007		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				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10023	38,291.00	
		Being amount credited to Sua Enterprises towards supply of Independence day badges				
					38,291.00	**38,291.00**

SP-Summit Sales Llp -Common Expenses

5-4-187/3&4,2nd Floor,, Soham Mansion, M G Road Secunderabad - 500003

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	By	**(as per details)**	**Purchase**	PUR/10004		52,019.00
		OE Admin Service Charges 18%	**48,164.90 Dr**			
		Input CGST 9%	**4,334.84 Dr**			
		Input SGST 9%	**4,334.84 Dr**			
		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%*				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10016	52,019.00	
		*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%*				
7-Sep-23	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10024	37,762.00	
		Being amount transfer to SSLLP common Expenses towards payment of bill no -				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Sales Llp -Common Expenses (Continued)				
25-Oct-23	By	**(as per details)**	**Purchase**	PUR/10008		37,762.00
		OE Admin Service Charges 18%	**34,964.23 Dr**			
		Input CGST 9%	**3,146.78 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				
27-Feb-24	By	**(as per details)**	**Purchase**	PUR/10012		4,072.00
		OE Admin Service Charges 18%	**3,770.00 Dr**			
		Input CGST 9%	**339.30 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				
					89,781.00	93,853.00
	To	**Closing Balance**			4,072.00	
					93,853.00	**93,853.00**
		Sundry Balances Written Off				
31-Mar-24	To	**SP-Jatans International**	**Journal**	JOU/10019	10,415.00	
		Being the amount written off				
					10,415.00	
	By	**Closing Balance**				10,415.00
					10,415.00	**10,415.00**
		Sundry Purchases GST 18%				
20-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	4,850.00	
		SUP-Southspace LLP	**5,723.00 Cr**			
		Input CGST 9%	**436.50 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				
					4,850.00	
	By	**Closing Balance**				4,850.00
					4,850.00	**4,850.00**
		Sup-Creative Services				
		Flat No.G5,Sri Krishna KRP Towers Maruti Nagar,, Bowenpally,Secunderabad - 500011				
9-Sep-23	By	**(as per details)**	**Purchase**	PUR/10006		32,292.00
		OE-Misc. Expenses	**32,568.00 Dr**			
		TDS-1% Contract	**276.00 Cr**			
		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				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sup-Creative Services (Continued)				
9-Sep-23	To	**(as per details)**	**Payment**	PAY/10022	32,292.00	
		OE-Rounding Off	**6.00 Dr**			
		BANK AXIS -921010005517878	**32,298.00 Cr**			
		Being amount credited to Creative Services towards printing of cluster chronicle(Aug 23 -first edition)				
6-Feb-24	By	**(as per details)**	**Purchase**	PUR/10011		35,392.00
		OE-Misc. Expenses	**35,695.00 Dr**			
		TDS-1% Contract	**303.00 Cr**			
		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.				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10035	29,947.00	
		Being amt transfer to creative services t/w news paper type brochure addition coast for corrected plates.				
					62,239.00	67,684.00
	To	**Closing Balance**			5,445.00	
					67,684.00	**67,684.00**
		SUP-IAGMAR				
8-Jan-24	By	**(as per details)**	**Purchase**	PUR/10010		14,396.00
		Cricket Matches exp	**12,200.00 Dr**			
		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.				
10-Jan-24	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10031	14,396.00	
		Being amt transfer to IAGMAR t/w Christmas tree decor items lights labour and transport bill no:31/gvca/23 dt:21.12.23.				
					14,396.00	**14,396.00**
		SUP Parivartan Concepts				
9-Sep-23	By	**(as per details)**	**Purchase**	PUR/10005		14,580.00
		Website Amc	**16,200.00 Dr**			
		TDS-10% Professional Charges	**1,620.00 Cr**			
		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				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10021	14,580.00	
		Being amount credited to Parivartan concepts towards Website AMC for FY 23 -24,Hosting & SSL for 1 year				
					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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Southspace LLP (Continued)				
20-Jun-23	By	**(as per details)**	**Purchase**	PUR/10002		5,723.00
		Sundry Purchases GST 18%	**4,850.00 Dr**			
		Input CGST 9%	**436.50 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				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10014	5,723.00	
		Being amount transferred to Southspace LLP towards supply of Corporate name board vide bill no OS/09/23-24,bill date 08. 06.23				
					5,723.00	**5,723.00**
		TDS-1% Contract				
9-Sep-23	By	**(as per details)**	**Purchase**	PUR/10006		276.00
		Sup-Creative Services	**32,292.00 Cr**			
		OE-Misc. Expenses	**32,568.00 Dr**			
		TDS-1% Contract	**276.00 Cr**			
		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				
30-Sep-23	To	**(as per details)**	**Journal**	JOU/10005	276.00	
		TDS-10% Professional Charges	**1,620.00 Dr**			
		TDS- Interest	**57.00 Dr**			
		Tds Payable Ac	**1,953.00 Cr**			
		Towards Tds for the month of sep-23				
6-Feb-24	By	**(as per details)**	**Purchase**	PUR/10011		303.00
		Sup-Creative Services	**35,392.00 Cr**			
		OE-Misc. Expenses	**35,695.00 Dr**			
		TDS-1% Contract	**303.00 Cr**			
		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.				
4-Mar-24	To	**(as per details)**	**Payment**	PAY/10036	303.00	
		TDS-10% Professional Charges	**377.00 Dr**			
		BANK AXIS -921010005517878	**680.00 Cr**			
		Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.				
					579.00	**579.00**
		TDS-10% Professional Charges				
15-May-23	By	**(as per details)**	**Purchase**	PUR/10001		1,500.00
		SP Rupesh Kothari Associates	**13,500.00 Cr**			
		OEUD-Consultancy Charges	**15,000.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		*Being amount credited to Rupesh Kothari towards Professional fee vide bill no 14/2023 -24,bill date 25.04.23,tds=15000*10%*				

continued ...

TDS-10% Professional Charges (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
6-Jun-23	To	**(as per details)**	**Payment**		REC/10006	1,500.00	
		TDS-2% Contract		**1,000.00 Dr**			
		TDS-2% Contract		**800.00 Dr**			
		BANK AXIS -921010005517878		**3,300.00 Cr**			
		Being tds amount paid for the month of May -23					
19-Jul-23	By	**(as per details)**	**Purchase**		PUR/10004		4,816.00
		SP-Summit Sales Llp -Common Expenses		**52,019.00 Cr**			
		OE Admin Service Charges 18%		**48,164.90 Dr**			
		Input CGST 9%		**4,334.84 Dr**			
		Input SGST 9%		**4,334.84 Dr**			
		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%*					
30-Jul-23	To	**(as per details)**	**Journal**		JOU/10006	4,816.00	
		TDS- Interest		**289.00 Dr**			
		Tds Payable Ac		**5,105.00 Cr**			
		Towards Tds for the month of July-23					
9-Sep-23	By	**(as per details)**	**Purchase**		PUR/10005		1,620.00
		SUP Parivartan Concepts		**14,580.00 Cr**			
		Website Amc		**16,200.00 Dr**			
		TDS-10% Professional Charges		**1,620.00 Cr**			
		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					
30-Sep-23	To	**(as per details)**	**Journal**		JOU/10005	1,620.00	
		TDS-1% Contract		**276.00 Dr**			
		TDS- Interest		**57.00 Dr**			
		Tds Payable Ac		**1,953.00 Cr**			
		Towards Tds for the month of sep-23					
25-Oct-23	By	**(as per details)**	**Purchase**		PUR/10008		3,496.00
		SP-Summit Sales Llp -Common Expenses		**37,762.00 Cr**			
		OE Admin Service Charges 18%		**34,964.23 Dr**			
		Input CGST 9%		**3,146.78 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					
19-Jan-24	To	**(as per details)**	**Payment**		JOU/10015	3,496.00	
		TDS- Interest		**210.00 Dr**			
		BANK AXIS -921010005517878		**3,706.00 Cr**			
		Being amt transfer to ITD t/w TDS Payment for the month of Oct 2023.					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10% Professional Charges (Continued)				
27-Feb-24	By	**(as per details)**	**Purchase**	PUR/10012		377.00
		SP-Summit Sales Llp -Common Expenses	**4,072.00 Cr**			
		OE Admin Service Charges 18%	**3,770.00 Dr**			
		Input CGST 9%	**339.30 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				
4-Mar-24	To	**(as per details)**	**Payment**	PAY/10036	377.00	
		TDS-1% Contract	**303.00 Dr**			
		BANK AXIS -921010005517878	**680.00 Cr**			
		Being amt transfer to ITD t/w TDS Payment for the month of feb 2024.				
					11,809.00	**11,809.00**
		TDS-2% Contract				
15-May-23	By	**(as per details)**	**Payment**	PAY/10002		1,000.00
		SP- PISTA HOUSE	**50,000.00 Dr**			
		TDS-2% Contract	**1,000.00 Cr**			
		BANK AXIS -921010005517878	**49,000.00 Cr**			
		Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23				
3-Jun-23	By	**(as per details)**	**Payment**	PAY/10007		1,000.00
		SP- PISTA HOUSE	**50,000.00 Dr**			
		TDS-2% Contract	**1,000.00 Cr**			
		BANK AXIS -921010005517878	**49,000.00 Cr**			
		Being amount transferred to Pista House towards food charges for GV Connect Cricket Fest-23				
6-Jun-23	To	**(as per details)**	**Payment**	REC/10006	1,800.00	
		TDS-10% Professional Charges	**1,500.00 Dr**			
		BANK AXIS -921010005517878	**3,300.00 Cr**			
		Being tds amount paid for the month of May -23				
7-Jun-23	By	**(as per details)**	**Payment**	PAY/10009		459.00
		SP-Sri Balaji Printers	**22,970.00 Dr**			
		TDS-2% Contract	**459.00 Cr**			
		BANK AXIS -921010005517878	**22,511.00 Cr**			
		Being amount transferred to Sri Balaji Printers towards Logos printing on t-shirts and caps forgv connect cricket fest-23				
30-Jul-23	To	**(as per details)**	**Journal**	JOU/10004	659.00	
		TDS- Interest	**30.00 Dr**			
		Tds Payable Ac	**689.00 Cr**			
		Towards Tds for the month of July-23				
					2,459.00	**2,459.00**
		TDS- Interest				

continued ...

TDS- Interest (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	To	**(as per details)** **TDS-2% Contract** 659.00 Dr **Tds Payable Ac** 689.00 Cr *Towards Tds for the month of July-23*	Journal	JOU/10004	30.00	
	To	**(as per details)** **TDS-10% Professional Charges** 4,816.00 Dr **Tds Payable Ac** 5,105.00 Cr *Towards Tds for the month of July-23*	Journal	JOU/10006	289.00	
30-Sep-23	To	**(as per details)** **TDS-1% Contract** 276.00 Dr **TDS-10% Professional Charges** 1,620.00 Dr **Tds Payable Ac** 1,953.00 Cr *Towards Tds for the month of sep-23*	Journal	JOU/10005	57.00	
19-Jan-24	To	**(as per details)** **TDS-10% Professional Charges** 3,496.00 Dr **BANK AXIS -921010005517878** 3,706.00 Cr *Being amt transfer to ITD t/w TDS Payment for the month of Oct 2023.*	Payment	JOU/10015	210.00	
					586.00	
	By	**Closing Balance**				586.00
					586.00	**586.00**

Tds Payable Ac

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	By	**(as per details)** **TDS-2% Contract** 659.00 Dr **TDS- Interest** 30.00 Dr *Towards Tds for the month of July-23*	Journal	JOU/10004		689.00
	By	**(as per details)** **TDS-10% Professional Charges** 4,816.00 Dr **TDS- Interest** 289.00 Dr *Towards Tds for the month of July-23*	Journal	JOU/10006		5,105.00
29-Aug-23	To	**BANK AXIS -921010005517878** *Towards tds for the month of*	Payment	PAY/10025	689.00	
30-Sep-23	By	**(as per details)** **TDS-1% Contract** 276.00 Dr **TDS-10% Professional Charges** 1,620.00 Dr **TDS- Interest** 57.00 Dr *Towards Tds for the month of sep-23*	Journal	JOU/10005		1,953.00
27-Oct-23	To	**BANK AXIS -921010005517878** *Towards Tds payment for the month of July -23*	Payment	PAY/10026	5,105.00	
	To	**BANK AXIS -921010005517878** *Towards Tds payment for the month of Sep -23*	Payment	PAY/10027	1,953.00	
					7,747.00	**7,747.00**

Website Amc

continued ...

Website Amc (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To	**(as per details)** **SUP Parivartan Concepts** **14,580.00 Cr** **TDS-10% Professional Charges** **1,620.00 Cr** *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*	**Purchase**	PUR/10005	16,200.00	
					16,200.00	
	By	**Closing Balance**				16,200.00
					16,200.00	**16,200.00**

G V Connect Association (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

G V Connect Association (23-24)
Index : 1-Apr-23 to 31-Mar-24