

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK AXIS -921010005517878 Book

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			31,439.93	
1-Jan-25	To Interest Received	Receipt	REC/10007	80.00	
	Cheque/DD	1-1-2025	80.00 Dr		
	<i>Interest Received from Oct'24 to Dec'24</i>				
6-Jan-25	By Sup-Creative Services	Payment	PAY/10005		34,162.00
	Cheque	381591	6-1-2025	34,162.00 Cr	
	<i>Being amount paid to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2% aganist cheque no 381591</i>				
	To GV Research Centers Pvt Ltd	Receipt	REC/10009	25,000.00	
	Cheque/DD	6-1-2025	25,000.00 Dr		
	<i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>				
25-Jan-25	To GV Research Centers Pvt Ltd	Receipt	REC/10010	25,000.00	
	Cheque/DD	25-1-2025	25,000.00 Dr		
	<i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>				
				81,519.93	34,162.00
By	Closing Balance				47,357.93
				81,519.93	81,519.93