

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED**  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To <b>Advertisement Charges</b> <i>Being invoice raised on CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED towards advertisement charges for Ad in The Cluster Chronicle</i>	Sales	SAL/10005	10,000.00	
24-Dec-24	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED towards sales</i>	Receipt	REC/10006		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST - Citizen Industries**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
2-Dec-24	To <b>Advertisement Charges</b> <i>Being invoice raised on CUST - Citizen Industries towards advertisement charges for Ad in The Cluster Chronicle</i>	Sales	SAL/10004	12,000.00	
6-Dec-24	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from CUST - Citizen Industries towards sales</i>	Receipt	REC/10005	12,000.00	
				<b>12,000.00</b>	<b>12,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST - Enviro Axis India Private Limited**  
 Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
2-Dec-24	To <b>Advertisement Charges</b> <i>Being invoice raised on CUST - Enviro Axis India Private Limited towards advertisement charges for Ad in The Cluster Chronicle</i>	Sales	SAL/10003	12,000.00	
7-Jan-25	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from CUST - Enviro Axis India Private Limited towards sales</i>	Receipt	REC/10011	12,000.00	
				<b>12,000.00</b>	<b>12,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**CUST- LABGUARD INDIA PRIVATE LIMITED**  
Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
4-Nov-24	To <b>Advertisement Charges</b> <i>Being invoice raised on Labguard India Private Limited towards publishing commercial advertisement</i>	Sales	SAL/10001	10,000.00
15-Nov-24	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from CUST-LABGUARD INDIA PRIVATE LIMITED towards sales</i>	Receipt	REC/10002	10,000.00
				<b>10,000.00</b> <b>10,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Donations**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	25,000.00	
25-Jan-25	By <b>BANK AXIS -921010005517878</b> <i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10010	25,000.00	
31-Mar-25	To <b>GV Research Centers Pvt Ltd</b> <i>Being previous year excess entry reversed</i>	Journal	JOU/10007	2,500.00	
				2,500.00	50,000.00
To	<b>Closing Balance</b>			47,500.00	
				<b>50,000.00</b>	<b>50,000.00</b>

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**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**ECARD- E.Prasad**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>25,000.00</b>	
By	<b>Closing Balance</b>				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

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**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**ECARD Sayed Waseem Akhtar Open Card**  
 Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 7
1-Apr-24	To <b>Opening Balance</b>			<b>10,000.00</b>		
31-Mar-25	By <b>PROMORD-Brouchers, Flyers &amp; Stationery</b> Journal <i>Being amount spent towards cricket fest for    christmas event at GV site</i>		JOU/10006		10,000.00	
				<b>10,000.00</b>	<b>10,000.00</b>	

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 8
1-Apr-24	By <b>Opening Balance</b>					<b>15,000.00</b>
31-Mar-25	To <b>PSRD-Financial Consultancy</b> <i>Being transferred</i>	Journal	JOU/10002	15,000.00		
	By <b>OIE-Audit Fee</b> <i>Being audit fees provision</i>	Journal	JOU/10008		15,000.00	
	To <b>Closing Balance</b>			15,000.00	30,000.00	
				15,000.00		
				<b>30,000.00</b>	<b>30,000.00</b>	

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
25-Jan-25 To	<b>BANK AXIS -921010005517878</b> <i>FEXP-Bank Charges debited towards cheque return charges</i>	Payment	REC/10012	177.00	
By	<b>Closing Balance</b>			177.00	177.00
				<b>177.00</b>	<b>177.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**FEXPUD-Fees & Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25 To	<b>BANK AXIS -921010005517878</b> <i>Being amount credited to FTCCI towards FTCCI Membership payment for FY 2024-2025 dt 30-01-2025 against cheque no 381594</i>	Payment	PAY/10008	5,900.00	
By	<b>Closing Balance</b>			5,900.00	5,900.00
				<b>5,900.00</b>	<b>5,900.00</b>

**G V Connect Association (24-25)**M G Road, Ranigunj  
Secunderabad**General Rrserve**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>15,478.93</b>
31-Mar-25	To <b>Profit &amp; Loss A/c</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10009	26,533.00	
				26,533.00	15,478.93
	By <b>Closing Balance</b>				11,054.07
				<b>26,533.00</b>	<b>26,533.00</b>

**G V Connect Association (24-25)**M G Road, Ranigunj  
Secunderabad**GST Input**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>(as per details)</b>	Journal	JOU/10001	11,691.00	
	Input CGST 9%			5,845.50 Cr	
	Input SGST 9%			5,845.50 Cr	
	<i>ITC transferred to GST Input</i>				
				11,691.00	
By	<b>Closing Balance</b>				11,691.00
				<b>11,691.00</b>	<b>11,691.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**GV Research Centers Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>2,500.00</b>	
31-Mar-25	By <b>Donations</b> <i>Being previous year excess entry reversed</i>	<b>Journal</b>	JOU/10007		2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>

# G V Connect Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Input CGST 9% Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To <b>(as per details)</b>				
	SP- Parivartan Defining Change	Purchase	PUR/10001	2,115.00	
	PROMORD-Digital Media	27,260.00 Cr			
	Input SGST 9%	23,500.00 Dr			
	TDS-2% Contract	2,115.00 Dr			
		470.00 Cr			
	<i>Being amount credited to Parivartan Defining Change towards Renewal for the Website GV Connect for the One Year from period 2024-2025 bill no :PSMPL/GST/2024 -25/0053 bill date :20-05-2024</i>				
	To <b>(as per details)</b>				
	SP- Modi Properties Private Limited- Services	Purchase	PUR/10002	90.00	
	OIE- Accounts Management Services 18%	1,080.00 Cr			
	Input SGST 9%	1,000.00 Dr			
	TDS-10% Professional Charges	90.00 Dr			
		100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04 -2024</i>				
	To <b>(as per details)</b>				
	SP- Modi Properties Private Limited- Services	Purchase	PUR/10003	90.00	
	OIE- Accounts Management Services 18%	1,080.00 Cr			
	Input SGST 9%	1,000.00 Dr			
	TDS-10% Professional Charges	90.00 Dr			
		100.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/11232 bill date :31-05-2024</i>				
	To <b>(as per details)</b>				
	SP- Modi Properties Private Limited- Services	Purchase	PUR/10005	90.00	
	OIE- Accounts Management Services 18%	1,080.00 Cr			
	Input SGST 9%	1,000.00 Dr			
	TDS-10% Professional Charges	90.00 Dr			
		100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26-06-2024</i>				
29-Jul-24	To <b>(as per details)</b>				
	SP- Modi Properties Private Limited- Services	Purchase	PUR/10006	90.00	
	OIE- Accounts Management Services 18%	1,080.00 Cr			
	Input SGST 9%	1,000.00 Dr			
	TDS-10% Professional Charges	90.00 Dr			
		100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07-2024</i>				

Carried Over

2,475.00

continued ...

**G V Connect Association (24-25)**

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,475.00	
21-Sep-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21-07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	90.00	
6-Dec-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25 /12357 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10008	90.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25 /12216 dt 3-10-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10009	90.00	
6-Jan-25	To <b>(as per details)</b> Sup-Creative Services PROMORD-Brouchers, Flyers & Stationery OERD-Transpotation Charges 18% Input SGST 9% TDS-2% Contract <i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%</i>	Purchase 34,162.00 Cr 29,000.00 Dr 450.00 Dr 2,650.50 Dr 589.00 Cr	PUR/10010	2,650.50	
24-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12524 dt 31-12024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10012	90.00	
	Carried Over			5,485.50	

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**G V Connect Association (24-25)**

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,485.50	
31-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12695 dt 29-01-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10013	90.00	
21-Feb-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /11987 dt 27-09-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10014	90.00	
5-Mar-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	90.00	
31-Mar-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10016	90.00	
By	<b>(as per details)</b> GST Input Input SGST 9% <i>ITC transferred to GST Input</i>	Journal 11,691.00 Dr 5,845.50 Cr	JOU/10001	5,845.50	5,845.50

# G V Connect Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Input SGST 9% Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To <b>(as per details)</b> SP- Parivartan Defining Change PROMORD-Digital Media Input CGST 9% TDS-2% Contract <i>Being amount credited to Parivartan Defining Change towards Renewal for the Website GV Connect for the One Year from period 2024-2025 bill no :PSMPL/GST/2024 -25/0053 bill date :20-05-2024</i>	Purchase 27,260.00 Cr 23,500.00 Dr 2,115.00 Dr 470.00 Cr	PUR/10001	2,115.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04- -2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10002	90.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/11232 bill date :31-05-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	90.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26-06-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10005	90.00	
29-Jul-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10006	90.00	
	Carried Over			2,475.00	

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**G V Connect Association (24-25)**

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,475.00	
21-Sep-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21-07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	90.00	
6-Dec-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25 /12357 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10008	90.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25 /12216 dt 3-10-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10009	90.00	
6-Jan-25	To <b>(as per details)</b> Sup-Creative Services PROMORD-Brouchers, Flyers & Stationery OERD-Transpotation Charges 18% Input CGST 9% TDS-2% Contract <i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%</i>	Purchase 34,162.00 Cr 29,000.00 Dr 450.00 Dr 2,650.50 Dr 589.00 Cr	PUR/10010	2,650.50	
24-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12524 dt 31-12024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10012	90.00	
	Carried Over			5,485.50	

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**G V Connect Association (24-25)**

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,485.50	
31-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12695 dt 29-01-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10013	90.00	
21-Feb-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /11987 dt 27-09-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10014	90.00	
5-Mar-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	90.00	
31-Mar-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10016	90.00	
By	<b>(as per details)</b> GST Input Input CGST 9% <i>ITC transferred to GST Input</i>	Journal 11,691.00 Dr 5,845.50 Cr	JOU/10001	5,845.50	5,845.50

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Interest Received**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
1-Jul-24	By <b>BANK AXIS -921010005517878</b> <i>Interest Received on balance</i>	Receipt	REC/10003	59.00	
1-Oct-24	By <b>BANK AXIS -921010005517878</b> <i>Interest Received</i>	Receipt	REC/10004	20.00	
1-Jan-25	By <b>BANK AXIS -921010005517878</b> <i>Interest Received from Oct'24 to Dec'24</i>	Receipt	REC/10007	80.00	
31-Mar-25	By <b>BANK AXIS -921010005517878</b> <i>Interest Received for 01-01-25 to 31-03-25</i>	Receipt	REC/10013	229.00	
					388.00
To	<b>Closing Balance</b>			<b>388.00</b>	
				<b>388.00</b>	<b>388.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OERD-Transportation Charges 18%**  
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	To <b>(as per details)</b>	Purchase	PUR/10010	450.00	
	Sup-Creative Services	34,162.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	29,000.00 Dr			
	Input CGST 9%	2,650.50 Dr			
	Input SGST 9%	2,650.50 Dr			
	<b>TDS-2% Contract</b>	<b>589.00 Cr</b>			
	<i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%</i>			450.00	
By	<b>Closing Balance</b>			450.00	450.00
				<b>450.00</b>	<b>450.00</b>

# G V Connect Association (24-25)

M G Road, Ranigunj  
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## OIE- Accounts Management Services 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04-2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10002	1,000.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/11232 bill date :31-05-2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	1,000.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26-06-2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10005	1,000.00	
29-Jul-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07-2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10006	1,000.00	
21-Sep-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21-07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	1,000.00	
	Carried Over			5,000.00	

continued ...

**G V Connect Association (24-25)**

OIE- Accounts Management Services 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	
6-Dec-24	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12357 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10008	1,000.00	
	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25 /12216 dt 3-10-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10009	1,000.00	
24-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12524 dt 31-12-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10012	1,000.00	
31-Jan-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12695 dt 29-01-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10013	1,000.00	
21-Feb-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /11987 dt 27-09-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10014	1,000.00	
5-Mar-25	To <b>(as per details)</b> SP- Modi Properties Private Limited- Services Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	1,000.00	
	Carried Over			11,000.00	

continued ...

**G V Connect Association (24-25)**

OIE- Accounts Management Services 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,000.00	
31-Mar-25	To <b>(as per details)</b>	<b>Purchase</b>	PUR/10016	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	<b>Input CGST 9%</b>	90.00 Dr			
	<b>Input SGST 9%</b>	90.00 Dr			
	<b>TDS-10% Professional Charges</b>	100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>			12,000.00	
By	<b>Closing Balance</b>				12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**OIE-Audit Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>EOY-Audit Fees Payable</b> <i>Being audit fees provision</i>	Journal	JOU/10008	15,000.00	
By	<b>Closing Balance</b>			15,000.00	15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>General Rrserve</b> <i>Being transferred</i>	Journal	JOU/10009	26,533.00	
To	<b>Closing Balance</b>			26,533.00	26,533.00

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**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Brouchers, Flyers & Stationery**  
Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
6-Jan-25	To <b>(as per details)</b>	Purchase		
	Sup-Creative Services	34,162.00 Cr		
	OERD-Transportation Charges 18%	450.00 Dr		
	Input CGST 9%	2,650.50 Dr		
	Input SGST 9%	2,650.50 Dr		
	<b>TDS-2% Contract</b>	<b>589.00 Cr</b>		
	<i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%</i>			
1-Mar-25	To <b>Sup-Creative Services</b>	Journal	JOU/10005	303.00
	<i>Balance transferred to expenses</i>			
31-Mar-25	To <b>ECARD Sayed Waseem Akhtar Open Card</b>	Journal	JOU/10006	10,000.00
	<i>Being amount spent towards cricket fest for christmas event at GV site</i>			
				39,303.00
By	<b>Closing Balance</b>			39,303.00
				<b>39,303.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Digital Media**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Jul-24	To <b>(as per details)</b>			
	SP- Parivartan Defining Change	Purchase	PUR/10001	23,500.00
	Input CGST 9%	27,260.00 Cr		
	Input SGST 9%	2,115.00 Dr		
	TDS-2% Contract	2,115.00 Dr		
		470.00 Cr		
	<i>Being amount credited to Parivartan</i>			
	<i>Defining Change towards Renewal for the</i>			
	<i>Website GV Connect for the One Year from</i>			
	<i>period 2024-2025 bill no :PSMPL/GST/2024</i>			
	<i>-25/0053 bill date :20-05-2024</i>			
				23,500.00
By	<b>Closing Balance</b>			23,500.00
				<b>23,500.00</b>
				<b>23,500.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**PSRD-Financial Consultancy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To <b>(as per details)</b> SP-KGM & CO <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards Professional Fee bill no :2023-2024 /561 bill date :19-03-2024</i>	Purchase 5,400.00 Cr 600.00 Cr	PUR/10004	6,000.00	
24-Jan-25	To <b>(as per details)</b> SP-KGM & CO <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards statutotory Audit Fees f.y 2023-24 vide invoice no 2024-2025/249 dt 6-1-2025 TDS 15000*10%</i>	Purchase 16,200.00 Cr 1,500.00 Cr	PUR/10011	17,700.00	
31-Mar-25	By <b>EOY-Audit Fees Payable</b> <i>Being transferred</i>	Journal	JOU/10002		15,000.00
	By <b>Closing Balance</b>			23,700.00	15,000.00
					8,700.00
				<b>23,700.00</b>	<b>23,700.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-KGM & CO**

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion  
MG Road, Secundrabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>(as per details)</b> PSRD-Financial Consultancy TDS-10% Professional Charges <i>Being amount credited to KGM &amp; CO towards Professional Fee bill no :2023-2024 /561 bill date :19-03-2024</i>	Purchase 6,000.00 Dr 600.00 Cr	PUR/10004	5,400.00	
24-Jan-25	By <b>(as per details)</b> PSRD-Financial Consultancy PSRD-Financial Consultancy TDS-10% Professional Charges <i>Being amount credited to KGM &amp; CO towards statutotory Audit Fees f.y 2023-24 vide invoice no 2024-2025/249 dt 6-1-2025 TDS 15000*10%</i>	Purchase 15,000.00 Dr 2,700.00 Dr 1,500.00 Cr	PUR/10011	16,200.00	
3-Feb-25	To <b>BANK AXIS -921010005517878</b> <i>Being amount credited to KGM &amp; CO towards aganist credit Balance aganist cheque no 381593</i>	Payment	PAY/10007	21,600.00	
				<b>21,600.00</b>	<b>21,600.00</b>

# G V Connect Association (24-25)

M G Road, Ranigunj  
Secunderabad

## SP- Modi Properties Private Limited- Services

Ledger Account  
M G Road, Ranigunj  
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04-2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10002		1,080.00
	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/1232 bill date :31-05-2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003		1,080.00
	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26-06-2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10005		1,080.00
29-Jul-24	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07-2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10006		1,080.00
21-Sep-24	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21-07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007		1,080.00
	<b>Carried Over</b>				5,400.00

continued ...

**G V Connect Association (24-25)**

SP- Modi Properties Private Limited- Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,400.00
6-Dec-24	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12357 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10008	1,080.00	
	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25 /12216 dt 3-10-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10009	1,080.00	
24-Jan-25	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12524 dt 31-12-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10012	1,080.00	
31-Jan-25	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12695 dt 29-01-2025 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10013	1,080.00	
3-Feb-25	To <b>BANK AXIS -921010005517878</b> <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 381592</i>	Payment	PAY/10006	2,160.00	
21-Feb-25	By <b>(as per details)</b> OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towads Accounts Management Services vide invoice no MPSVC24-25 /11987 dt 27-09-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10014	1,080.00	
24-Feb-25	To <b>BANK AXIS -921010005517878</b> <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 381653</i>	Payment	PAY/10009	8,640.00	
	Carried Over			10,800.00	10,800.00

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**G V Connect Association (24-25)**

SP- Modi Properties Private Limited- Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,800.00	10,800.00
5-Mar-25	By <b>(as per details)</b>	<b>Purchase</b>	PUR/10015		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	<b>Input CGST 9%</b>	90.00 Dr			
	<b>Input SGST 9%</b>	90.00 Dr			
	<b>TDS-10% Professional Charges</b>	100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%</i>				
31-Mar-25	By <b>(as per details)</b>	<b>Purchase</b>	PUR/10016		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	<b>Input CGST 9%</b>	90.00 Dr			
	<b>Input SGST 9%</b>	90.00 Dr			
	<b>TDS-10% Professional Charges</b>	100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>				
To	<b>Closing Balance</b>			10,800.00	12,960.00
				2,160.00	
				<b>12,960.00</b>	<b>12,960.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP- Parivartan Defining Change**

Ledger Account

Flat No :201 Vasuda Avenue  
Road Number 10  
Guttala Begumpet  
Kavuri Hills  
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>(as per details)</b>				
	<b>PROMORD-Digital Media</b>	<b>Purchase</b>	<b>PUR/10001</b>	<b>27,260.00</b>	
	<b>Input CGST 9%</b>	<b>23,500.00 Dr</b>			
	<b>Input SGST 9%</b>	<b>2,115.00 Dr</b>			
	<b>TDS-2% Contract</b>	<b>2,115.00 Dr</b>			
		<b>470.00 Cr</b>			
	<i>Being amount credited to Parivartan Defining Change towards Renewal for the Website GV Connect for the One Year from period 2024-2025 bill no :PSMPL/GST/2024 -25/0053 bill date :20-05-2024</i>				
					<b>27,260.00</b>
To	<b>Closing Balance</b>			<b>27,260.00</b>	
				<b>27,260.00</b>	<b>27,260.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-Sri Balaji Printers**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>10,600.00</b>
To	<b>Closing Balance</b>			10,600.00	
				<b>10,600.00</b>	<b>10,600.00</b>

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**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Sales LLP -Common Expenses**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,072.00</b>
23-Dec-24	To <b>BANK AXIS -921010005517878</b> <i>Being amount paid to Summit Sales LLP towards aganist credit balance aganist cheque no 381651</i>	Payment	PAY/10004	4,072.00	
31-Dec-24	By <b>BANK AXIS -921010005517878</b> <i>Being cheque no. 381651 reversed due to signature mismatch</i>	Receipt	REC/10008		4,072.00
To	<b>Closing Balance</b>			4,072.00 4,072.00 <b>8,144.00</b>	<b>8,144.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Sup-Creative Services**

Ledger Account

Flat No.G5,Sri Krishna KRP Towers Maruti Nagar,  
Bowenpally,Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>5,445.00</b>
23-May-24	To <b>BANK AXIS -921010005517878</b> <i>cheque no :381643 Being cheque issued to creative Services towards Credit balance</i>	<b>Payment</b>	PAY/10001	5,445.00	
31-Oct-24	To <b>TDS-1% Contract</b> <i>Being short tds of 23-24 , not paid and not declared in Q4 of 23-24, now been paid</i>	<b>Journal</b>	JOU/10004	303.00	
6-Jan-25	By <b>(as per details)</b> PROMORD-Brouchers, Flyers & Stationery OERD-Transportation Charges 18% Input CGST 9% Input SGST 9% <b>TDS-2% Contract</b> <i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%</i>	<b>Purchase</b> 29,000.00 Dr 450.00 Dr 2,650.50 Dr 2,650.50 Dr 589.00 Cr	PUR/10010		34,162.00
	To <b>BANK AXIS -921010005517878</b> <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>	<b>Payment</b>	PAY/10005	34,162.00	
1-Mar-25	By <b>PROMORD-Brouchers, Flyers &amp; Stationery</b> <i>Balance transferred to expenses</i>	<b>Journal</b>	JOU/10005	303.00	
				<b>39,910.00</b>	<b>39,910.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	By <b>(as per details)</b>	Receipt	REC/10001		303.00
	<b>TDS-10% Professional Charges</b>	377.00 Cr			
	<b>BANK AXIS -921010005517878</b>	680.00 Dr			
	<i>Payment dtd 4.3.24 not cleared , reversal entry passed</i>				
By	<b>Sup-Creative Services</b>	Journal	JOU/10004	303.00	
	<i>Being short tds of 23-24 , not paid and not declared in Q4 of 23-24, now been paid</i>				
To	<b>Closing Balance</b>			606.00	
				<b>606.00</b>	<b>606.00</b>

# G V Connect Association (24-25)

M G Road, Ranigunj  
Secunderabad

## TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>(as per details)</b> SP-KGM & CO PSRD-Financial Consultancy <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards Professional Fee bill no :2023-2024 /561 bill date :19-03-2024</i>	Purchase 5,400.00 Cr 6,000.00 Dr 600.00 Cr	PUR/10004		600.00
	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10002		100.00
	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/11232 bill date :31-05-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003		100.00
	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26-06-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10005		100.00
29-Jul-24	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10006		100.00
	<b>Carried Over</b>				1,000.00

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**G V Connect Association (24-25)**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,000.00
21-Sep-24	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21-07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007		100.00
31-Oct-24	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>BANK AXIS -921010005517878</b> <i>Payment dtd 4.3.24 not cleared , reversal entry passed</i>	Receipt 303.00 Cr 680.00 Dr	REC/10001		377.00
15-Nov-24	To <b>(as per details)</b> <b>TDS-2% Contract</b> <b>TDS- Interest</b> <b>BANK AXIS -921010005517878</b> <i>Being cheque no. 381646 issued towards TDS for the july to Sep'24</i>	Payment 470.00 Dr 1,700.00 Dr 3,270.00 Cr	PAY/10002	1,100.00	
6-Dec-24	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25/12357 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10008		100.00
	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/12216 dt 3-10-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10009		100.00
24-Jan-25	By <b>(as per details)</b> <b>SP-KGM &amp; CO</b> <b>PSRD-Financial Consultancy</b> <b>PSRD-Financial Consultancy</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; CO towards statutotory Audit Fees f.y 2023-24 vide invoice no 2024-2025/249 dt 6-1-2025 TDS 15000*10%</i>	Purchase 16,200.00 Cr 15,000.00 Dr 2,700.00 Dr 1,500.00 Cr	PUR/10011		1,500.00
	Carried Over			1,100.00	3,177.00

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**G V Connect Association (24-25)**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,100.00	3,177.00
24-Jan-25	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12524 dt 31-12-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10012	100.00	
31-Jan-25	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12695 dt 29-01-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10013	100.00	
21-Feb-25	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /11987 dt 27-09-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10014	100.00	
5-Mar-25	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	100.00	
31-Mar-25	By <b>(as per details)</b> SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10016	100.00	
To	<b>Closing Balance</b>			1,100.00 2,577.00 <b>3,677.00</b>	3,677.00

# G V Connect Association (24-25)

M G Road, Ranigunj  
Secunderabad

## TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>(as per details)</b>	<b>Purchase</b>			
	SP- Parivartan Defining Change	27,260.00 Cr			
	PROMORD-Digital Media	23,500.00 Dr			
	Input CGST 9%	2,115.00 Dr			
	Input SGST 9%	2,115.00 Dr			
	<b>TDS-2% Contract</b>	<b>470.00 Cr</b>			
	<i>Being amount credited to Parivartan</i>				
	<i>Defining Change towards Renewal for the</i>				
	<i>Website GV Connect for the One Year from</i>				
	<i>period 2024-2025 bill no :PSMPL/GST/2024</i>				
	<i>-25/0053 bill date :20-05-2024</i>				
15-Nov-24	To <b>(as per details)</b>	<b>Payment</b>		470.00	
	TDS-10% Professional Charges	1,100.00 Dr			
	TDS- Interest	1,700.00 Dr			
	<b>BANK AXIS -921010005517878</b>	<b>3,270.00 Cr</b>			
	<i>Being cheque no. 381646 issued towards</i>				
	<i>TDS for the July to Sep'24</i>				
6-Jan-25	By <b>(as per details)</b>	<b>Purchase</b>			589.00
	Sup-Creative Services	34,162.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	29,000.00 Dr			
	OERD-Transportation Charges 18%	450.00 Dr			
	Input CGST 9%	2,650.50 Dr			
	Input SGST 9%	2,650.50 Dr			
	<b>TDS-2% Contract</b>	<b>589.00 Cr</b>			
	<i>Being amount credited to Creative Services</i>				
	<i>towards news paper type Brochure vide</i>				
	<i>invocie no GSTN89/23-24 dt 17-11-2024</i>				
	<i>TDS 29450*2%</i>				
				470.00	1,059.00
				589.00	
	<b>To      Closing Balance</b>			<b>1,059.00</b>	<b>1,059.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS- Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-24	To <b>(as per details)</b>	Payment	PAY/10002	1,700.00	
	TDS-2% Contract			470.00 Dr	
	TDS-10% Professional Charges			1,100.00 Dr	
	<b>BANK AXIS -921010005517878</b>			3,270.00 Cr	
	<i>Being cheque no. 381646 issued towards TDS for the july to Sep'24</i>				
				1,700.00	
By	<b>Closing Balance</b>				1,700.00
				<b>1,700.00</b>	<b>1,700.00</b>

**G V Connect Association (24-25)**

M G Road, Ranigunj  
Secunderabad

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1-Apr-24 to 31-Mar-25

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED	1
2	CUST - Citizen Industries	2
3	CUST - Enviro Axis India Private Limited	3
4	CUST- LABGUARD INDIA PRIVATE LIMITED	4
5	Donations	5
6	ECARD- E.Prasad	6
7	ECARD Sayed Waseem Akhtar Open Card	7
8	EOY-Audit Fees Payable	8
9	FEXP-Bank Charges	9
10	FEXPUD-Fees & Charges	10
11	General Rrserve	11
12	GST Input	12
13	GV Research Centers Pvt Ltd	13
14	Input CGST 9%	14
15	Input SGST 9%	17
16	Interest Received	20
17	OERD-Transpotation Charges 18%	21
18	OIE- Accounts Management Services 18%	22
19	OIE-Audit Fee	25
20	Profit & Loss A/c	26
21	PROMORD-Brouchers, Flyers & Stationery	27
22	PROMORD-Digital Media	28
23	PSRD-Financial Consultancy	29
24	SP-KGM & CO	30
25	SP- Modi Properties Private Limited- Services	31
26	SP- Parivartan Defining Change	34
27	SP-Sri Balaji Printers	35
28	SP-Summit Sales Llp -Common Expenses	36
29	Sup-Creative Services	37
30	TDS-1% Contract	38
31	TDS-10% Professional Charges	39
32	TDS-2% Contract	42
33	TDS- Interest	43