

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To Advertisement Charges <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 BANK AXIS -921010005517878 <i>Being amount received from CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED towards sales</i>	Receipt	REC/10006		10,000.00
				10,000.00	10,000.00

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST - Citizen Industries

Ledger Account

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To Advertisement Charges <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 BANK AXIS -921010005517878 <i>Being amount received from CUST - Citizen Industries towards sales</i>	Receipt	REC/10005		12,000.00
				12,000.00	12,000.00

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-24	To Advertisement Charges <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 BANK AXIS -921010005517878 <i>Being amount received from CUST - Enviro Axis India Private Limited towards sales</i>	Receipt	REC/10011		12,000.00
				12,000.00	12,000.00

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

Page 4

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

Donations

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD- E.Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

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

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

Page 7

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	To BANK AXIS -921010005517878 <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	
				5,900.00	
By	Closing Balance				5,900.00
				5,900.00	5,900.00

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

General Rrserve

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

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

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

Page 13

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

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details)	Purchase	PUR/10001	2,115.00	
	SP- Parivartan Defining Change	27,260.00 Cr			
	PROMORD-Digital Media	23,500.00 Dr			
	Input SGST 9%	2,115.00 Dr			
	TDS-2% Contract	470.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10002	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10003	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10005	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
29-Jul-24	To (as per details)	Purchase	PUR/10006	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	Carried Over			2,475.00	

continued ...

G V Connect Association (24-25)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,475.00	
21-Sep-24	To (as per details)	Purchase	PUR/10007	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
6-Dec-24	To (as per details)	Purchase	PUR/10008	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
	To (as per details)	Purchase	PUR/10009	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
6-Jan-25	To (as per details)	Purchase	PUR/10010	2,650.50	
	Sup-Creative Services	34,162.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	29,000.00 Dr			
	OERD-Transpotation Charges 18%	450.00 Dr			
	Input SGST 9%	2,650.50 Dr			
	TDS-2% Contract	589.00 Cr			
	<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>				
24-Jan-25	To (as per details)	Purchase	PUR/10012	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
	Carried Over			5,485.50	

continued ...

G V Connect Association (24-25)

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

Page 16

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details)	Purchase	PUR/10001	2,115.00	
	SP- Parivartan Defining Change	27,260.00 Cr			
	PROMORD-Digital Media	23,500.00 Dr			
	Input CGST 9%	2,115.00 Dr			
	TDS-2% Contract	470.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10002	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10003	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10005	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
29-Jul-24	To (as per details)	Purchase	PUR/10006	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	Carried Over			2,475.00	

continued ...

G V Connect Association (24-25)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,475.00	
21-Sep-24	To (as per details)	Purchase	PUR/10007	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
6-Dec-24	To (as per details)	Purchase	PUR/10008	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
	To (as per details)	Purchase	PUR/10009	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
6-Jan-25	To (as per details)	Purchase	PUR/10010	2,650.50	
	Sup-Creative Services	34,162.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	29,000.00 Dr			
	OERD-Transpotation Charges 18%	450.00 Dr			
	Input CGST 9%	2,650.50 Dr			
	TDS-2% Contract	589.00 Cr			
	<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>				
24-Jan-25	To (as per details)	Purchase	PUR/10012	90.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<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>				
	Carried Over			5,485.50	

continued ...

G V Connect Association (24-25)

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

Page 19

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

Page 20

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

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad**OERD-Transportation Charges 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	To (as per details)	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			
	TDS-2% Contract	589.00 Cr			
	Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89/23-24 dt 17-11-2024 TDS 29450*2%				
				450.00	
By	Closing Balance				450.00
				450.00	450.00

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad

OIE- Accounts Management Services 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details)	Purchase	PUR/10002	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10003	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	To (as per details)	Purchase	PUR/10005	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
29-Jul-24	To (as per details)	Purchase	PUR/10006	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
21-Sep-24	To (as per details)	Purchase	PUR/10007	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	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 (as per details)	Purchase	PUR/10008	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
	To (as per details)	Purchase	PUR/10009	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
24-Jan-25	To (as per details)	Purchase	PUR/10012	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
31-Jan-25	To (as per details)	Purchase	PUR/10013	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
21-Feb-25	To (as per details)	Purchase	PUR/10014	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
5-Mar-25	To (as per details)	Purchase	PUR/10015	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25 /12858 dt 28-02-2025 TDS 1000*10%				
	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 (as per details)	Purchase	PUR/10016	1,000.00	
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Managemnt Services vide invoice no MPSVC24-25 /13027 dt 26-03-2025 TDS 1000*10%</i>				
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fee

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

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

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	To (as per details)	Purchase	PUR/10010	29,000.00	
	Sup-Creative Services	34,162.00 Cr			
	OERD-Transpotation Charges 18%	450.00 Dr			
	Input CGST 9%	2,650.50 Dr			
	Input SGST 9%	2,650.50 Dr			
	TDS-2% Contract	589.00 Cr			
	<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 Sup-Creative Services	Journal	JOU/10005	303.00	
	<i>Balance transferred to expenses</i>				
31-Mar-25	To ECARD Sayed Waseem Akhtar Open Card	Journal	JOU/10006	10,000.00	
	<i>Being amount spent towards cricket fest for christmas event at GV site</i>				
				39,303.00	
By	Closing Balance				39,303.00
				39,303.00	39,303.00

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Digital Media**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details)	Purchase	PUR/10001	23,500.00	
	SP- Parivartan Defining Change	27,260.00 Cr			
	Input CGST 9%	2,115.00 Dr			
	Input SGST 9%	2,115.00 Dr			
	TDS-2% Contract	470.00 Cr			
	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				
				23,500.00	
By	Closing Balance				23,500.00
				23,500.00	23,500.00

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To (as per details) SP-KGM & CO TDS-10% Professional Charges <i>Being amount credited to KGM & 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 (as per details) SP-KGM & CO TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards statutoroty 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 EOY-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10002		15,000.00
				23,700.00	15,000.00
	By Closing Balance				8,700.00
				23,700.00	23,700.00

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, Secunderabad

1-Apr-24 to 31-Mar-25

Page 30

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

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details)	Purchase	PUR/10002		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accoounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04 -2024				
	By (as per details)	Purchase	PUR/10003		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	By (as per details)	Purchase	PUR/10005		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
29-Jul-24	By (as per details)	Purchase	PUR/10006		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
21-Sep-24	By (as per details)	Purchase	PUR/10007		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	Carried Over				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 (as per details)	Purchase	PUR/10008		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
	By (as per details)	Purchase	PUR/10009		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
24-Jan-25	By (as per details)	Purchase	PUR/10012		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
31-Jan-25	By (as per details)	Purchase	PUR/10013		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
3-Feb-25	To BANK AXIS -921010005517878	Payment	PAY/10006	2,160.00	
	Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 381592				
21-Feb-25	By (as per details)	Purchase	PUR/10014		1,080.00
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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%				
24-Feb-25	To BANK AXIS -921010005517878	Payment	PAY/10009	8,640.00	
	Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 381653				
	Carried Over			10,800.00	10,800.00

continued ...

G V Connect Association (24-25)

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

Page 33

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

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details)	Purchase	PUR/10001		27,260.00
	PROMORD-Digital Media	23,500.00 Dr			
	Input CGST 9%	2,115.00 Dr			
	Input SGST 9%	2,115.00 Dr			
	TDS-2% Contract	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>				
					27,260.00
To	Closing Balance			27,260.00	
				27,260.00	27,260.00

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Sri Balaji Printers

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

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

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

Page 36

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

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

Page 37

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

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

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details)	Purchase	PUR/10004		600.00
	SP-KGM & CO	5,400.00 Cr			
	PSRD-Financial Consultancy	6,000.00 Dr			
	TDS-10% Professional Charges	600.00 Cr			
	Being amount credited to KGM & CO towards Professional Fee bill no :2023-2024 /561 bill date :19-03-2024				
	By (as per details)	Purchase	PUR/10002		100.00
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	By (as per details)	Purchase	PUR/10003		100.00
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
	By (as per details)	Purchase	PUR/10005		100.00
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				
29-Jul-24	By (as per details)	Purchase	PUR/10006		100.00
	SP- Modi Properties Private Limited- Services	1,080.00 Cr			
	OIE- Accounts Management Services 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-10% Professional Charges	100.00 Cr			
	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				

Carried Over

1,000.00

continued ...

G V Connect Association (24-25)

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

Page 40

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

continued ...

G V Connect Association (24-25)

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

Page 41

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

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By (as per details)	Purchase	PUR/10001		470.00
	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			
	TDS-2% Contract	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>				
15-Nov-24	To (as per details)	Payment	PAY/10002	470.00	
	TDS-10% Professional Charges	1,100.00 Dr			
	TDS- Interest	1,700.00 Dr			
	BANK AXIS -921010005517878	3,270.00 Cr			
	<i>Being cheque no. 381646 issued towards</i>				
	<i>TDS for the july to Sep'24</i>				
6-Jan-25	By (as per details)	Purchase	PUR/10010		589.00
	Sup-Creative Services	34,162.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	29,000.00 Dr			
	OERD-Transpotation Charges 18%	450.00 Dr			
	Input CGST 9%	2,650.50 Dr			
	Input SGST 9%	2,650.50 Dr			
	TDS-2% Contract	589.00 Cr			
	<i>Being amount credited to Creative Services</i>				
	<i>towards newss 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
To	Closing Balance			589.00	
				1,059.00	1,059.00

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS- Interest

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

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

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
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 Rserve	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