

G V Connect Association (24-25)M G Road, Ranigunj
Secunderabad**BANK AXIS -921010005517878 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,395.93	
23-May-24	By Sup-Creative Services <i>cheque no :381643 Being cheque issued to creative Services towards Credit balance</i>	Payment	PAY/10001		5,445.00
1-Jul-24	To Interest Received <i>Interest Received on balance</i>	Receipt	REC/10003	59.00	
1-Oct-24	To Interest Received <i>Interest Received</i>	Receipt	REC/10004	20.00	
31-Oct-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Payment dtd 4.3.24 not cleared , reversal entry passed</i>	Receipt 303.00 Cr 377.00 Cr	REC/10001	680.00	
15-Nov-24	By (as per details) TDS-2% Contract TDS-10% Professional Charges TDS- Interest <i>Being cheque no. 381646 issued towards TDS for the july to Sep'24</i>	Payment 470.00 Dr 1,100.00 Dr 1,700.00 Dr	PAY/10002		3,270.00
	To CUST- LABGUARD INDIA PRIVATE LIMITED <i>Being amount received from CUST-LABGUARD INDIA PRIVATE LIMITED towards sales</i>	Receipt	REC/10002	10,000.00	
6-Dec-24	To CUST - Citizen Industries <i>Being amount received from CUST - Citizen Industries towards sales</i>	Receipt	REC/10005	12,000.00	
23-Dec-24	By SP-Summit Sales Llp -Common Expenses <i>Being amount paid to Summit Sales LLP towards aganist credit balance aganist cheque no 381651</i>	Payment	PAY/10004		4,072.00
24-Dec-24	To CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED <i>Being amount received from CUST - AXON CORPORATE SEVICES INDIA PRIVATE LIMITED towards sales</i>	Receipt	REC/10006	10,000.00	
31-Dec-24	To SP-Summit Sales Llp -Common Expenses <i>Being cheque no. 381651 reversed due to signature mismatch</i>	Receipt	REC/10008	4,072.00	
1-Jan-25	To Interest Received <i>Interest Received from Oct'24 to Dec'24</i>	Receipt	REC/10007	80.00	
6-Jan-25	By Sup-Creative Services <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
Carried Over				44,306.93	46,949.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,306.93	46,949.00
6-Jan-25	To Donations <i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	25,000.00	
7-Jan-25	To CUST - Enviro Axis India Private Limited <i>Being amount received from CUST - Enviro Axis India Private Limited towards sales</i>	Receipt	REC/10011	12,000.00	
25-Jan-25	To Donations <i>Being amount received from GV Research Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10010	25,000.00	
	By FEXP-Bank Charges <i>FEXP-Bank Charges debited towards cheque return charges</i>	Payment	REC/10012		177.00
3-Feb-25	By SP- Modi Properties Private Limited- Services <i>Being amount paid to Modi Properties Pvt Ltd towards against credit balance against cheque no 381592</i>	Payment	PAY/10006		2,160.00
	By SP-KGM & CO <i>Being amount credited to KGM & CO towards against credit Balance against cheque no 381593</i>	Payment	PAY/10007		21,600.00
	By FEXPUD-Fees & Charges <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
24-Feb-25	By SP- Modi Properties Private Limited- Services <i>Being amount paid to Modi Properties Pvt Ltd towards against credit balance against cheque no 381653</i>	Payment	PAY/10009		8,640.00
31-Mar-25	To Interest Received <i>Interest Received for 01-01-25 to 31-03-25</i>	Receipt	REC/10013	229.00	
				1,06,535.93	85,426.00
	By Closing Balance				21,109.93
				1,06,535.93	1,06,535.93