

Soham Modi HUF Reconciliation Statement from 01-04-21 to 3-2-22

Company :GV Research Centers Pvt LTD

Prepared by : A Praveen Raju

Project :

Date : 3-02-2022

Closing Balance of GVRC as on 3-2-22

-2,45,961.00

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
Add : Bills received in Soham Modi HUF not in GVRC					
1				2,48,772	Expenses Not Received
2					
3					
4					
5					
				2,48,771.80	
				2,810.8	
Less : Bills received in GVRC but not in Soham Modi HUF					
1					
2					
3					
4					
5					
6					
7					
8					
				2,810.80	
Closing Balance of Summit Soham Modi HUF as on 3-2-22				2,810.80	
Difference				0.00	

A. Praveen Raju
4-2-22



Soham Modi HUFM G Road, Ranigunj
Secunderabad**SP- G V Research Centre**

Ledger Account

1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards registration expenses for 10% area mortgage in favour of TSIIC-IALA of Kolthur</i>	Payment	PAY/10003	45,476.80	
10-May-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10009		45,476.80
25-Jun-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Registration of Lease Deed- Synegne International</i>	Payment	PAY/10044	1,011.80	
2-Jul-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Registration of Lease Deed- Synegne International</i>	Payment	PAY/10055	9,11,071.80	
5-Jul-21	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Registration of Lease Deed- Synegne International</i>	Payment	PAY/10057	8,00,011.80	
	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from GVRC towards Registration of Lease Deed- Synegne International</i>	Receipt	REC/10031		17,12,060.00
25-Nov-21	To BANK-Yes Bank A/c No.009763700001991 NEFT <i>Being amount paid towards Registration of Lease Deed- Synegne on behalf of GVRC</i>	Payment 25-11-2021	PAY/10142 2,511.80 Cr	2,511.80	
18-Dec-21	To BANK-Yes Bank A/c No.009763700001991 NEFT <i>Being amount paid towards Franking charges of Share Certificate</i>	Payment 18-12-2021	PAY/10160 251.80 Cr	251.80	
29-Dec-21	To BANK-Yes Bank A/c No.009763700001991 Others Online <i>Being amount paid towards CFO fees for GVRC site - sitaram</i>	Payment 29-12-2021	PAY/10175 2,48,771.80 Cr	2,48,771.80	
	By BANK-Yes Bank A/c No.009763700001991 <i>Chq no:-001360 being cheque received from GVRC towards CFO fee purpose</i>	Receipt	REC/10082		2,48,760.00
By	Closing Balance			20,09,107.60	20,06,296.80
					2,810.80
				20,09,107.60	20,09,107.60

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-21 to 3-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To BANK-Yes Bank -009763700002820 Payment <i>Chq no:426325 Being chq issued to SOHAM MODI HUF towards registration charges</i>		PAY/10123	5,33,000.00	
7-May-21	By (as per details) Journal OE-Registration Charges 45,465.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount credited to Soham Modi HUF towards 10% Mortagage in favour of TS -IALA of GVRG E-challan no-174761120421</i>		JOU/10064		45,476.80
	To BANK-Yes Bank -009763700002820 Payment <i>Being amount transfer to Soham Modi HUF towards 10% Mortagage in favour of TS -IALA of GVRG E-challan no-174761120421</i>		PAY/10188	45,476.80	
23-Jun-21	By BANK-Yes Bank -009763700002820 Receipt <i>Ch :426325,Cheque Cancelled</i>		REC/10035		5,33,000.00
3-Jul-21	To BANK-ICICI BANK Payment <i>Chq.no:000614 Being Chq issued to Modi Soham HUF towards lease deed stamp duty & lease deed registration</i>		PAY/10522	17,12,060.00	
10-Aug-21	By (as per details) Journal OE-Registration Charges 8,00,000.00 Dr OE-Registration Charges 9,11,060.00 Dr OE-Registration Charges 1,000.00 Dr FEXP-Bank Charges 35.40 Dr <i>Being Amount Credit towards Registration Charges towards SYNGENE INTERNATIONAL LIMITED</i>		JOU/10223		17,12,095.40
29-Dec-21	To BANK-ICICI BANK Payment <i>Ch No:001360,Being amount transfer to Modi Soham Modi Huf Towards CFO Fee Purpose</i>		PAY/11991	2,48,760.00	
3-Feb-22	By OE-Registration Charges Journal <i>being amount credit to Soham Modi Huf towards Registration charges Lease Deed Synegne</i>		JOU/10675		2,511.80
	By OE Misc Expenses(Admin) Journal <i>Being amount credit towards Franking chaarges of share Certificate</i>		JOU/10676		251.80
By	Closing Balance			25,39,296.80	22,93,335.80
					2,45,961.00
				25,39,296.80	25,39,296.80