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L			ļ	_				S No.		ote:												1		-		~	,``		S No.		Date	Prep	Week
MC Modi Educational Trust	MC Modi Educational Trust	GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Individual/company/firm		Note: Show balances of all operative and inoprative accounts											MC Modi Educational Trust	GVSH Manufacturing Facilities Pvt Kotak	AEDIS Developers LLP Morning G Yes	AEDIS Developers LLP	GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Individual/company/firm		Date: 10-07-2020	Prepared by: A PraveenRaju	Weekly payments statement.
IDBI BANK	YES BANK	KOTAK	YES BANK	YES BANK	KOTAK	YES BANK	YES BANK	Bank name		noprative accounts.											YES	t Kotak) Yes	Yes	Kotak	Yes	Kotak	Yes	Bank name		_		
	00978870000083	2213576785	009763700002521	009763700002521	2113554333	009763700002820	009763700002820	Account no.													00978870000083	9614168250	009772400000050	009763700003021	2213576785	009763700002521	2113554333	009763700002820	Account no.				
25,00,000	2,21,00,000	25,00,000	ŧ	27,50,000	1,63,00,000	•	•	FD without lein		N. S.	SAGING	てしている	الم مي يات	N. P.	OSTA -	The state of the s		•	-	•	5,76,752	1,58,770	- 76,345	2,02,165	46,632	16,12,242	7,295	- 4,79,087	Book balance				
			20,00,000			20,00,000		FD with Lein				JIRES -	MO270R	1	-		व्य	\	ŧ	ı	8,92,061	1,98,000	1,57,699	2.32.165	46.632	16,33,548	7,295	10,11,374	Bank Balance				
	-		18,00,000			18,00,000		OD limit													10-07-2020		30-06-2020	30-06-2020	30-06-2020	30-06-2020	30-06-2020	30-06-2020	Last BRS date				_
																										3 083			halance				

A. Beer Fei

GVRC weekly statement 10-7-2020.xls Summary

Weekly p	ayments statement.			
	: GV Research Centers Pvt Ltd	Prepared by: A	Praveen Raju	
Project:		Date: 10-07-20		-
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		1,79,665	
3	Weekly site payments - for building material		5,00,000	
1	Weekly site payment - Hire charges		20,277	
5.	Admin & promotion expenses		1.00.676	
5	Reg charges		1,20,676	
7	Statutory payments - GST, IT, TDS, PF, ESI			
, 3	Advances - Contractor, suppliers, etc.	2.45.000		
9	Other payments	2,45,800		
10	Other payments Other payments	_		
11	Other payments Other payments			
12	Cash withdrawals			
13	Sub-total A		20,000	
14		2,45,800	8,40,618	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days			
19	Other			
	Sub-total B		-	•
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 22,79,087	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 4,79,087	
25	Payments to be made for current week.			
26	Suppliers bills		4,00, and -	, ,
28	Turnkey contractor - Anx. A + B + C		20, 21-	
29	FD - oancel/make		10,00, m1-	•
30	Other: Sntop - ?			- 7
31	Other:	-	-	
32	Other:			
33	Other:			
34	Other:			
35	Other:			
8	Add: Hor approl		8,00, M-	
39	Add:		7,00,100	
10	Sub-total D			•
1 1	Balance: Sub-total C - D	-		_
12	Pending supplier bills	4,19,009		
13	Payments received this week - from sales	4,19,009	-	
14	Payments received this week - other			W
5	PDCs due in next 7 days	_		
	2 2 00 and it more / days	<u> </u>		APPROVED BY

1 N JUL 2020

SOHAM MODI MANAGING DIRECTOR

GVRC weekly statement 10-7-2020.xls Supplier bills statement

	kly payments sta								T
	pany:GV Resea	rch Centers 1	Pvt Ltd .		Prepared by:	A Praveen Raji	1		-
Proj	ect:				Date: 10-07-2		<u> </u>		
Supp	lier bills statem	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	13-07-2020	141	Praful Sanitary	10,143		10,143			
2	13-07-2020	145	Venkataramana	318		318			<u> </u>
3	13-07-2020	167	Gautham Enterprises	3,725		₩ 3,725			
4	11-07-2020	390	Shah Traders	5,111		,111کی			<u> </u>
5	05-07-2020	699	Sri Venkateshwara Traders	3,60,000		3,60,000			
6	04-07-2020	11970	Summit Sales LLP	614		614			
7	04-07-2020	11955	Summit Sales LLP	13,266		1 3,266			
8	04-07-2020	11971	Summit Sales LLP	762		1 762			· · · · · · · · · · · · · · · · · · ·
9	04-07-2020	11917	Summit Sales LLP	828		828			
10	04-07-2020	11832	Summit Sales LLP	1,742		1,742			
11	06-07-2020	286	Cemex Infra	22,500		22,500			<u> </u>
Tota				4,19,009		4 10 000			
		table for sur	pliers Vs balance due. 2. Sort	4,19,009	<u>-</u>	4,19,009	-	-	
	Tritale proc	Labor for sup	priers vs barance due, 2, 5011	by amount.					ļ
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						APPROV	EDB)	\top	
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GVRC weekly statement 10-7-2020.xls Cash Exp statement

Weekly pa	syments statement.		
	GV Research Centers Pvt Ltd	Prepared by: A Prave	en Raiu
Project:		Date: 10-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	TOTAL
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week	1,000	
6	Cash expenditure during week		
7	Sub total B	<u> </u>	
8	Cash closing balance (Friday) (A - B)	1,063	



GVRC weekly statement 10-7-2020.xls Payment details

Payme	nt details				
Compa	any: GV Research Cent	ers Pvt Ltd	Prepared by: A Praveen Raju		
Projec	t:		Date: 10-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	on a/c	R Swapna		0,000 3,00,000	10,73,344
2	on a/c	K Ramulu		5,300	0
3	Other	Shreyas Services		21,048	
4	Other	Tajeswari Security S	ervices	17,552	
5	Other	Tajeswari Security S		50,868	
6	Other	Summit Builders	PF,ESI,PT June-20	31,208	
7	Other	V kumar	Warer bill	11,800	
8	Other			11,000	
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other			•	
14	Other				
	Total			6,37,776	
Notes:	1. Only include payme	nts above Rs. 10,000/-	2. Include payments against cre	edit balance where b	alance
is less	than 10k. 3. Details of	payments towards buil	ding material not required. 4. Gi	ve credit halanca on	dianot ka in
case of	payment against credi	balance.	g Hot required, 4. ()	vo credit balance on	ту ш

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10 JUL 2020

SOHAM MODI
MANAGING DIRECTOR

	ompany:		CH CENTRE PY	Site:	GVRC	<u> </u>	Date:	0 L-1 20
repare	a by:	Harini			``````````````````````````````````````	<u></u>	Sign:	9-Jul-20
			Α	В	C	D	E = A+B+C+D	F
l. No.	Week starting date (Fri)	Week ending date (Thu)	. •	Total Job work charges	Total Hire charges per	Total rock cutting charges per week - Job	Total of Dept.	Total rock
1	(T1)	date (THU)	week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs.
2	2-Jan-20	8-Jan-20	70.544		************************		-	_
3			**********************	9,500	· [31,328	1,63,250	
4	*********************		**** ** ** *** **** ** ** *** ** ** **	4,000	62,456	32,901	1,41,632	
***************************************		******************************	***************************************	4,000	1,01,572		1,55,071	
5			27,600	6,000	35,678	14,779	84,057	
6	***************************************	********************		10,200	86,771	19,310	1,49,756	
7		12-Feb-20		_	1,30,996			-
8				6,000	76,688		1,49,996	
9		26-Feb-20	23,300	14,100	55,088		1,07,438	
10		4-Mar-20		8,900	38,936		92,488	-
11		11-Mar-20		4,900	23,432		62,936	-
12	12-Mar-20	18-Маг-20	18,825	7,000		-	3,09,407	2,60,000
13	19-Mar-20	25-Mar-20		7,000	38,180	-	1,84,005	1,20,000
14		1-Apr-20	8,700	-			8,000	-
15		8-Apr-20	5,400		-		8,700	-
16			****************************	***************************************	_		5,400	-
17	17-Apr-20	23-Apr-20	5,800			- 1	5,800	- [
18	24-Арг-20	1 M 20:	** ***** ***** ** ** ** ***** *** ** **	18,000		-	24,300	_
19	2-May-20	1-May-20	8,700	-	9,060	-	17,760	
20				12,000	7,740	-	92,400	64,560
····	7-May-20	13-May-20	13,000	12,000	94,964		2,98,082	1,78,118
21	14-May-20	20-May-20	13,100	10,000	69,520		1,23,553	
22	21-May-20	27-May-20	12,500	12,000	56,790			30,933
23	28-May-20	3-Jun-20	16,300	6,000	72,210		1,22,213	40,923
24	4-Jun-20	10-Jun-20	31,700		2,07,360		3,15,614	2,21,104
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600		10,13,755	7,74,695
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580		93,100	54,183
27	25-Jun-20	1-Jul-20	51,212	16,600			1,74,330	7,590
28	2-Jul-20	8-Jul-20	19,700	7.250	1,91,302	- 	2,59,114	
29				.7.230	1,52,715/	<u></u>	1,79,665	
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