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MC	MC	GVL	GVI	GVI	GVE	GVI	GV I	1	Note: Show balances of all operative and inoprative accounts.		-		-	-		+	-		IAIC	10,	AEI	AEI	G۷	GV	GV	GV	 - -		Date: 17-07-2020	Prepared by: A PraveenRaju	Weekly payments scalement.
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	Individi	balance										INC INTOUT Educational Trust	or wan	JIS Dev	AEDIS Developers LLP	GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Indivi		07-2020	by: A Pr	ymems
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nal Trus	nal Trus	Pyt Ltd	s Pvt Ltd	s Pvt Ltd	Pvt Ltd	Pvt Ltd	Pvt Ltd	any/firm	perative								-		al Trust	g racilit	LP Mor	LP	rs Pvt Li	rs Pvt Li	s Pvt Ltc	s Pvt Ltc	Individual/company/firm			ju	
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			18	,		18		OD limit											-		1		_		1	1	Last I				
			18.00.000		, , , , ,	18.00.000		imit											17-07-2020		6-07-2020	6-07-2020	16-07-2020	16-07-2020	16-07-2020	16-07-2020	Last BRS date				
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																						2.490	7,700	3 983	,,,,,,,	11 063					

GVRC weekly statement 17-07-2020.xls Summary

	Y: GV Research Centers Pvt Ltd	Prepared by	A Praveen Raju	
roject:	Innopolis	Date: 17-07-2		
		24.0. 17 07 2	020	
		Last weeks		
		payments	Payment for	·
		made after	current week -	
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		1,46,895	Kelliarks
	Weekly site payments - against credit balance		3,00,000	
	Weekly site payments - for building material		2,00,000	
	Weekly site payment - Hire charges			
	Admin & promotion expenses			
	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		2,00,000	
	Other payments		2,00,000	
0	Other payments		 	
1	Other payments			
2	Cash withdrawals			
3	Sub-total A	<u> </u>	6,46,895	
4	Cheques prepared but not issued / collected.		0,10,055	
5	Supplier bills			
6	Customer refunds	1		
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B		_	
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		- 20,72,112	
2	Add: OD limit		18,00,000	
4	Net balance available for payments - Sub-total C		- 2,72,112	
5	Payments to be made for current week.		2,72,112	<u> </u>
6	Suppliers bills		34,918/-	
8	Turnkey contractor - Anx. A + B + C		341 1101-	
9	FD - cancel/make		1	
0	Other:			
1	Other:			
2	Other:			
3	Other:			
4,	Other:			:
5	Other:			
3	Add: FROM ETL ITT - ??			
)	Add: Pare No Comit	- -	26	
) .	Sub-total D	<u> </u>	2,50, ml-	
<u>,</u> I	Balance: Sub-total C - D	1		
2	Pending supplier bills	2105		
3		34,918		
4	Payments received this week - from sales			
1 5	Payments received this week - other		W/_	BY
,	PDCs due in next 7 days		APPROVED	

GVRC weekly statement 17-07-2020.xls Supplier bills statement

Company:GV Research Centers Pvt Ltd	Wee	kly payments st	atement.			<u> </u>			· · · ·	
Project: Innopolis	Con	npany:GV Resea		vt Ltd		Prepared by	A Providen De	<u> </u>		
Supplier bills statement	Proj	ect: Innopolis						u 1		<u> </u>
Part						Date. 17-07-2	2020			
1 11-07-2020 1214 Global Safety Solutions 12,135 12,135 2 11-07-2020 221 Premier Engineering Corpo 1,659 1,659	Supp	olier bills statem	ent		:			 -		
1 11-07-2020 1214 Global Safety Solutions 12,135 12,135 2 11-07-2020 221 Premier Engineering Corpo 1,659 1,659	S	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for ayment	ay in full	art payment nount
2 11-07-2020 221 Premier Engineering Corporation 1,659 1,659 1,659 1,659 1,659 1,796 1,7		11-07-2020		Global Safety Solutions	12,135			7	<u> </u>	<u> </u>
3 11-07-2020 12058 Summit Sales LLP 1,796 1,796 4 04-07-2020 12017 Summit Sales LLP 2,520 2,520			. 221					V		
4 04-07-2020 12017 Summit Sales LLP 2,520 2,520	3	11-07-2020	12058							
5 11-07-2020 12059 Summit Sales LLP 1,103 <td></td> <td>04-07-2020</td> <td>12017</td> <td>Summit Sales LLP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		04-07-2020	12017	Summit Sales LLP						
6 11-07-2020 12096 Summit Sales LLP 8,980 8,980 7 11-07-2020 1186 Global Safety Solutions 6,725 6,725	5	11-07-2020	12059							
7 11-07-2020 1186 Global Safety Solutions 6,725 6,725 Flotal 34,918 - 34,918	6	11-07-2020	12096							
Fotal Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	7	11-07-2020	1186				· · · · · · · · · · · · · · · · · · ·			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	Tota	1								
			table for summ	lion Value 1 0 0	34,918	-	34,918		-	-
	11010	. 1. Make pivot	lable for supp	ilers vs balance due. 2. Sort b	y amount.					
			 							
										
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			<u> </u>				V			

APPROVED BY

17 JUL 2020

SOHAM MODIFICATION

MANAGING DIRECTOR

GVRC weekly statement 17-07-2020.xls Cash Exp statement

Weekly p	ayments statement.						
	: GV Research Centers Pvt Ltd	Prepared by: A Praveen Raju Date: 17-07-2020					
S No.	Item	Amount	Domosto				
1	Opening balance last week (Saturday)	11,063	Remarks				
2	Cash withdrawn during week	11,005					
3	Cash receipts / on a/c reversal						
4	Subtotal A	11,063					
5	Cash deposited in bank during week	11,003					
6	Cash expenditure during week						
7	Sub total B						
8	Cash closing balance (Friday) (A - B)	11,063					



GVRC weekly statement 17-07-2020.xls Payment details

	nt details				
Compa	any: GV Research Cen	ters Pvt Ltd	Prepared by: A Praveen Raju	<u> </u>	
Projec	t: Innopolis		Date: 17-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
1	on a/c	R Swapna		m- 3,00,000	balance
2	Advance	Ishaq		 	7,73,344
3	Other		Admin charges for june -202	so, -1 - 2,00,000	<u> </u>
4	Other	8	Training charges for June 22021	43,955	
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other				
14	Other				
	Total				
Notes:	1. Only include payme	ents above Rs 10,000/	2. Include payments against cre	5,43,955	
s less t	han 10k. 3. Details of	navments towards building	ng material not required. 4. Gi	dit balance where b	alance
case of	payment against credi	t balanca	ng material not required. 4. Gi	ve credit balance on	y in
	Lahaman agamen cical	e varance.			

APPROVED BY

17 JUL 2020

SOHAM MODION MANAGING DIRECTOR

***************************************	ompany:	GV RESEAR(CH CENTRE PV	Site:	GVRC		Date:	16-Jul-20
Prepare	d by:	Harini		;		·····	Sign:	
			A.	В	С	D	E = A+B+C+D	F
Sl. No. 1	date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
2		8-Jan-20	72 544	0 500	40.070	<u> </u>	_	*
3				9,500	49,878	31,328	1,63,250	-
4		{		4,000	62,456	32,901	1,41,632	-
5] * * *	4,000	1,01,572		1,55,071	-
		[6,000	35,678	14,779	84,057	-
6		<u> </u>	ļ	10,200	86,771	19,310	1,49,756	-
7	(+++++++++++++++++++++++++++++++++++++	{	ł	-	1,30,996	-	1,49,996	-
8 9	&:::::::::::::::::::::::::::::::::::::		3	6,000	76,688		1,07,438	-
	\$	***************************************	3	14,100	55,088	-	92,488	<u>-</u>
10	!			8,900	38,936		62,936	<u> </u>
11		*****		4,900	23,432	-	3,09,407	2,60,000
12				7,000	38,180	ļ	1,84,005	1,20,000
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14		· (1			-	-	8,700	-
15		freset 14 144 14 144 14 144 14 14 14 14 14 14	PPPE > PATERAGA & SANGE SANG	-	-	_	5,400	-
16	å		PPP	-	-	_	5,800	-
17				18,000	-	-	24,300	-
18	Č		\$	-	9,060	<u> </u>	17,760	-
19	2-May-20			12,000	7,740		92,400	64,560
20	***********************			12,000	94,964	-	2,98,082	1,78,118
21	<u> </u>			10,000	69,520	-	1,23,553	30,933
22	<u> </u>		å******	12,000	56,790	-	1,22,213	40,923
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	3,15,614	2,21,104
24	4-Jun-20	10-Jun-20	31,700	-	2,07,360	-	10,13,755	7,74,695
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100	54,183
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	1,74,330	7,590
27	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	2,59,114	
28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715		1,79,665	
29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,46,895	
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