

|                                                                |                              |           |                 |                 |              |               |         |
|----------------------------------------------------------------|------------------------------|-----------|-----------------|-----------------|--------------|---------------|---------|
| Weekly payments statement.                                     |                              |           |                 |                 |              |               |         |
| Prepared by: G Sangeetha                                       |                              |           |                 |                 |              |               |         |
| Date: 11-09-2020                                               |                              |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm      | Bank name | Account no.     | Book balance    | Bank Balance | Last BRS date | balance |
| 1                                                              | GV Discovery Centers Pvt Ltd | Yes       | 009763700002521 | 10,65,389       | 11,36,142    | 11-09-2020    | 2,742   |
| 2                                                              | GV Discovery Centers Pvt Ltd | Kotak     | 2213576785      | 43,695          | 43,695       | 31-08-2020    |         |
| 3                                                              |                              |           |                 | -               | -            |               |         |
| 4                                                              |                              |           |                 | -               | -            |               |         |
| 5                                                              |                              |           |                 | -               | -            |               |         |
| 6                                                              |                              |           |                 | -               | -            |               |         |
| 7                                                              |                              |           |                 | -               | -            |               |         |
| 8                                                              |                              |           |                 | -               | -            |               |         |
| 9                                                              |                              |           |                 | -               | -            |               |         |
| 10                                                             |                              |           |                 | -               | -            |               |         |
| 11                                                             |                              |           |                 | -               | -            |               |         |
| 12                                                             |                              |           |                 | -               | -            |               |         |
| 13                                                             |                              |           |                 | -               | -            |               |         |
| 14                                                             |                              |           |                 | -               | -            |               |         |
| 15                                                             |                              |           |                 | -               | -            |               |         |
| 16                                                             |                              |           |                 | -               | -            |               |         |
| 17                                                             |                              |           |                 | -               | -            |               |         |
| 18                                                             |                              |           |                 | -               | -            |               |         |
| 19                                                             |                              |           |                 | -               | -            |               |         |
| 20                                                             |                              |           |                 | -               | -            |               |         |
| Note: Show balances of all operative and inoperative accounts. |                              |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm      | Bank name | Account no.     | FD without lein | FD with lein | OD limit      |         |
| 1                                                              | GV Discovery Centers Pvt Ltd | YES BANK  | 009763700002521 | -               | -            | -             |         |
| 2                                                              | GV Discovery Centers Pvt Ltd | YES BANK  | 009763700002521 | -               | 20,00,000    | 18,00,000     |         |
| 3                                                              | GV Discovery Centers Pvt Ltd | KOTAK     | 2213576785      | 15,00,000       |              |               |         |
| 4                                                              |                              |           |                 |                 |              |               |         |
| 5                                                              |                              |           |                 |                 |              |               |         |
| 6                                                              |                              |           |                 |                 |              |               |         |
| 7                                                              |                              |           |                 |                 |              |               |         |
| 8                                                              |                              |           |                 |                 |              |               |         |
| 9                                                              |                              |           |                 |                 |              |               |         |
| 10                                                             |                              |           |                 |                 |              |               |         |
| 11                                                             |                              |           |                 |                 |              |               |         |
| 12                                                             |                              |           |                 |                 |              |               |         |
| 13                                                             |                              |           |                 |                 |              |               |         |
| 14                                                             |                              |           |                 |                 |              |               |         |
| 15                                                             |                              |           |                 |                 |              |               |         |
| 16                                                             |                              |           |                 |                 |              |               |         |
| 17                                                             |                              |           |                 |                 |              |               |         |
| 18                                                             |                              |           |                 |                 |              |               |         |
| 19                                                             |                              |           |                 |                 |              |               |         |
| 20                                                             |                              |           |                 |                 |              |               |         |

APPROVED BY

11 SEP 2020

SOHAM P ODI

MANAGING DIRECTOR

APPROVED BY  
11 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR

Prepared By  
S Sangeetha  
11/9/2020

## Summary

| Weekly payments statement.            |                                                  |                                          |                                       |         |
|---------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: GV Discovery Centers Pvt Ltd |                                                  | Prepared by:                             | G Sangeetha                           |         |
| Project: Synergey Square              |                                                  | Date:                                    | 11-09-2020                            |         |
| S No.                                 | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                     | Weekly site payments - Dep. + Job work           |                                          | 28,582                                |         |
| 2                                     | Weekly site payments - against credit balance    |                                          |                                       |         |
| 3                                     | Weekly site payments - for building material     |                                          |                                       |         |
| 4                                     | Weekly site payment - Hire charges               |                                          |                                       |         |
| 5                                     | Admin & promotion expenses                       |                                          | 2,824                                 |         |
| 6                                     | Reg charges                                      |                                          |                                       |         |
| 7                                     | Statutory payments - GST, IT, TDS, PF, ESI       |                                          |                                       |         |
| 8                                     | Advances - Contractor, suppliers, etc.           |                                          |                                       |         |
| 9                                     | Other payments                                   |                                          |                                       |         |
| 10                                    | Other payments                                   |                                          |                                       |         |
| 11                                    | Other payments                                   |                                          |                                       |         |
| 12                                    | Cash withdrawals                                 |                                          | 10,000                                |         |
| 13                                    | Sub-total A                                      | -                                        | 41,406                                |         |
| 14                                    | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                                    | Supplier bills                                   |                                          |                                       |         |
| 16                                    | Customer refunds                                 |                                          |                                       |         |
| 17                                    | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                                    | Other                                            |                                          |                                       |         |
| 19                                    | Sub-total B                                      | -                                        | -                                     |         |
| 20                                    | Balance funds available for payments             |                                          |                                       |         |
| 21                                    | Bank/book balance + sub total B - sub total A    |                                          | 7,34,611                              |         |
| 22                                    | Add: OD limit                                    |                                          | 18,00,000                             |         |
| 24                                    | Net balance available for payments - Sub-total C |                                          | 10,65,389                             |         |
| 25                                    | Payments to be made for current week.            |                                          |                                       |         |
| 26                                    | Suppliers bills                                  |                                          |                                       |         |
| 28                                    | Turnkey contractor - Annex A + B + C             |                                          |                                       |         |
| 29                                    | FD - cancel/make                                 |                                          |                                       |         |
| 30                                    | Other:                                           |                                          |                                       |         |
| 31                                    | Other:                                           |                                          |                                       |         |
| 32                                    | Other:                                           |                                          |                                       |         |
| 33                                    | Other:                                           |                                          |                                       |         |
| 34                                    | Other:                                           |                                          |                                       |         |
| 35                                    | Other:                                           |                                          |                                       |         |
| 38                                    | Add:                                             |                                          |                                       |         |
| 39                                    | Add:                                             |                                          |                                       |         |
| 40                                    | Sub-total D                                      |                                          |                                       |         |
| 41                                    | Balance: Sub-total C - D                         |                                          |                                       |         |
| 42                                    | Pending supplier bills                           | 9,707                                    |                                       |         |
| 43                                    | Payments received this week - from sales         |                                          |                                       |         |
| 44                                    | Payments received this week - other              |                                          |                                       |         |
| 45                                    | PDCs due in next 7 days                          |                                          |                                       |         |

APPROVED BY  
14 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR

GVDC accountants weekly statement 04-09-2020 ver8.xls  
Cash Exp statement

| Weekly payments statement.            |                                       |                          |         |
|---------------------------------------|---------------------------------------|--------------------------|---------|
| Company: GV Discovery Centers Pvt Ltd |                                       | Prepared by: G Sangeetha |         |
| Project: Synergey Square              |                                       | Date: 11-09-2020         |         |
| S No.                                 | Item                                  | Amount                   | Remarks |
| 1                                     | Opening balance last week (Saturday)  | 2,742                    |         |
| 2                                     | Cash withdrawn during week            |                          |         |
| 3                                     | Cash receipts / on a/c reversal       |                          |         |
| 4                                     | Subtotal A                            | 2,742                    |         |
| 5                                     | Cash deposited in bank during week    |                          |         |
| 6                                     | Cash expenditure during week          |                          |         |
| 7                                     | Sub total B                           | -                        |         |
| 8                                     | Cash closing balance (Friday) (A - B) | 2,742                    |         |

✓  
APPROVED BY  
11 SEP 2020  
SOHAM MOJJI  
MANAGING DIRECTOR

| Firm/Company: |                          | GV DISCOVER CENTRE PVT Ltd |                                    | Site:                                 | GVDC                              | Date:                                                | 10-Sep-20                              |                                                        |
|---------------|--------------------------|----------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|----------------------------------------|--------------------------------------------------------|
| Prepared by:  |                          | Nidhi                      |                                    |                                       |                                   | Sign:                                                |                                        |                                                        |
|               |                          | A                          | B                                  | C                                     | D                                 | E = A+B+C+D F                                        |                                        |                                                        |
| Sl. No.       | Week starting 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. |
| 1             | 16-Jul-20                | 22-Jul-20                  | -                                  | -                                     | 15,223                            | -                                                    | 15,223                                 | -                                                      |
| 2             | 23-Jul-20                | 30-Jul-20                  | -                                  | -                                     | 12,992                            | -                                                    | 12,992                                 | -                                                      |
| 3             | 30-Jul-20                | 5-Aug-20                   | -                                  | -                                     | 11,032                            | -                                                    | 11,032                                 | -                                                      |
| 4             | 6-Aug-20                 | 12-Aug-20                  | -                                  | 4,000                                 | 4,531                             | -                                                    | 8,531                                  | -                                                      |
| 5             | 13-Aug-20                | 19-Aug-20                  | -                                  | -                                     | 11,878                            | -                                                    | 11,878                                 | -                                                      |
| 6             | 20-Aug-20                | 26-Aug-20                  | -                                  | 2,700                                 | 15,208                            | -                                                    | 17,908                                 | -                                                      |
| 7             | 27-Aug-20                | 2-Sep-20                   | 843                                | -                                     | 13,336                            | -                                                    | 14,179                                 | -                                                      |
| 8             | 3-Sep-20                 | 9-Sep-20                   | 5,061                              | -                                     | 23,521                            | -                                                    | 28,582                                 | -                                                      |
| 9             |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 10            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 11            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 12            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 13            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 14            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 15            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 16            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 17            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 18            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 19            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 20            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 21            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 22            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 23            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 24            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 25            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 26            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 27            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 28            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 29            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 30            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 31            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 32            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 33            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 34            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 35            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 36            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 37            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 38            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 39            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 40            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 41            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 42            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 43            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 44            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 45            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 46            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 47            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 48            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 49            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 50            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 51            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| 52            |                          |                            |                                    |                                       |                                   |                                                      |                                        |                                                        |
| Total:        |                          |                            | 5,904                              | 6,700                                 | 1,07,721                          | -                                                    | 1,20,325                               | -                                                      |

Certified by:  
R. J. Nidhi  
Admin Manager  
GVDC PVT. LTD.

APPROVED BY  
09 SEP 2020

CERTIFIED BY

Certified by:  
R. J. Nidhi  
Admin Manager  
GVDC PVT. LTD.

APPROVED BY  
10 SEP 2020  
SACHIN MALVE

VERIFIED BY  
10 SEP 2020  
M. MAHESH KUMAR  
MANAGER-AUDIT