GVRC accountants weekly statement 18-12-2020 ver8

Bank balance statement

7	6	5	4	3	2	-	S No.	Note	02	3 5	8	17	16	; [7 7	1 5	اد	12	11	10	9	8	7	0	V	4	٠	2 2	- د	1 170.	27.0	Date	Prep	Week
				GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV R	. Individual/company/firm	Note: Show balances of all operative and inoprative movement	Ci - I - I																GASH Mandiachang Lagantes Lychnomy	AEDIS Developers LLr Monning Crist	AEDIS Developeis LLI	OA Vescalcii Celicia i vi per	CV Pacarch Centers Put I th	2	Individual/company/firm	Date: 18-12-2020	Prepared by: A Flaveou Naju	Weekly payments statement.
				KUIAK	YES BANK	YES BANK	Bank name	II Oranie accomin	nonrative accounts				 												t Tagenta	r Kotak	Vec	Ves	Kotak	Yes	Bank name			
				2113004000	211255/333	009763700002820	Account no.				The state of the s		0		ning Jaw	The state of the s	The state of the s	X.								9614168250	009772400000050	009763700003021	2113554333	009763700002820	Account no.			
					1	t 1	FD without lein			1	•	ı	-	3		1				B		•	•	1	•	25,295	- 47,743	1,55,740	22,742	7,99,719	Book balance			
						20.00,000	FD with Lein			1		1	В	•	1	•		•	•	ı	1	•	•	•		25,295	2,04,563	1,55,740	22,742	16,92,542	Bank Balance			
						18,00,000	OD limit																			30-0712020	17-12-2020	17-12-2020	17-2020	0202 21 21				
																				1.00								0,101	0 161	1,002	Cyu Li			

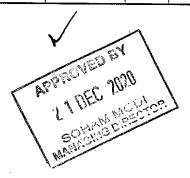
A. Have rei

GVRC accountants weekly statement 18-12-2020 ver8 Summary

	ayments statement.			
···	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	18-12-2020	
	= ±-			
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		50,255	
2	Weekly site payments - against credit balance		1,62,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,392	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		65,000	
9	Other payments		2,950	
10	Other payments		-,	
11	Other payments			
12	Cash withdrawals	•		
13	Sub-total A	•	2,87,597	
14	Cheques prepared but not issued / collected.		2,	
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		- 10,00,281	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		7,99,719	
25	Payments to be made for current week.		7,52,122	
26	Suppliers bills		13,327/	
28	Turnkey contractor - Anx. A + B + C		+ (, , , , ,)	- 7
29	FD - cancel/make			•
30	Other:			
31	Other:			
32	Other:		 	
33	Other:		_	
34	Other:			
35	Other:		+	
38	Add:			
39	Add:			
40	Sub-total D		1	
41	Balance: Sub-total C - D	···		
42	Pending supplier bills	73,338		
43	Payments received this week - from sales	13,336		
44	Payments received this week - other		 	
45	PDCs due in next 7 days		 	
·				

GVRC accountants weekly statement 18-12-2020 ver8 Supplier bills statement

Wee	kly payments sta	tement.						:	
	pany: GV Resea	rch Centers I	Pvt Ltd		Prepared by:	A Praveen Raju	ı		
Proje	ct: Innopolis				Date: 18-12-2				
Supp	lier bills stateme	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	21-11-2020	14230	Summit Sales LLP	4,814		4,814		/	
2	19-12-2020	923	Dilpreet Tubes Pvt Ltd	24,367		24,367			
3	19-12-2020	14634	Summit Sales LLP	2,827		2,827			
4	19-12-2020	14630	Summit Sales LLP	1,463		1,463			
5	19-12-2020	14627	Summit Sales LLP	3,523		3,523		_	
6	19-12-2020	197	Maa Sai Seatings	36,344		36,344		1	
Tota	1			73,338	<u> </u>	72 220			
		table for sup	pliers Vs balance due. 2. Son		<u>-</u>	73,338	-	<u>-</u>	-
·									



GVRC accountants weekly statement 18-12-2020 ver8 Cash Exp statement

Weekly p	ayments statement.							
Company	: GV Research Centers Pvt Ltd	Prepared by: A Praveen Raju Date: 18-12-2020						
Project: 1	Innopolis							
S No.	Item	Amount	Remarks					
1	Opening balance last week (Saturday)	2,062						
2	Cash withdrawn during week	25,000						
3	Cash receipts / on a/c reversal	14,703						
4	Subtotal A	41,765						
5	Cash deposited in bank during week							
6	Cash expenditure during week	24,703						
7	Sub total B	24,703						
8	Cash closing balance (Friday) (A - B)	17,062						



GVRC accountants weekly statement 18-12-2020 ver8 Payment details

	ent details				I
Comp	any: GV Research C	Centers Pvt Ltd	Prepared by: A Praveen Raju		
Projec	t: Innopolis		Date: 18-12-2020		
					-
S No.	- 17110110 10 11 11 13	Paid to	Description/Remarks	Amount	Available Cr balance
<u> </u>	On A/C	D.shankar	centring & rod bending	1,50,000	
2	Advance	Surya sai kumar	Water proofing	60,000	
3	Advance	рарагао	DLC	5,000	
4	On A/C			8 3,000	20,000 DR
5	On A/C				
5	On A/C	· · · · · · · · · · · · · · · · · · ·	- V		
7	Other				
3	Other				
•	Other				
10	Other)′ ,,		
11	Other		- hill		
12	Other				
13	Other				
4	Other				
15	Other				
	Total	:			
Votes		monte al acce D 110 and		2,15,000	
s less	than 10k 3 Details	of navments towards by	/ 2. Include payments against credit balance v	vhere balance	
200	f payment against co	or payments towards but	ilding material not required. 4. Give credit bala	ance only in	



CANADA SARAPASA	arestement arrantegrates	· ************************************	RCH CENTRE	Site:	GVRC		Date:	10-Dec-20
pared	by:	Radhika			~		Sign: E = A+B+C+D	F
No	Week starting date (Fri)	Week endin 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 charge per week - On account - Rs.
1 2	2-Jan-20	8-Jan-2	72,544	9,500	49,878	31,328	1,63,250	
<u></u> 31	revenive, and the sales of treatments,		ande e Ditt die die der einer einer einer ein des de Gilles Web für est	4,000	62,456	32,901	1,41,632	
4			inga bili da kabili	4,000	1,01,572	Carrier continue	1,55,071	and the second
5	23-Jan-20	29-Jan-	20 27,600	6,000	35,678	14,779	84,057	
6				10,200	86,771	19,310	1,49,756	
7	APPROXIMATE PROPERTY OF THE PARTY OF THE PAR	i n Educação d e logação de la como con tractor est	er an Tarrent (and restate the agent of the state of the		1,30,996		1,49,996	
8	ari de procesa de constante de la constante de	<u> </u>	ing panggapanggap bay an panggapanggapan ak in katu	6,000	76,688 55,088	1	1,07,438 92,488	
9	*********************		## \$445£££#################################		33,088 38,936		62,936	-
10	27-Feb-20 5-Mar-20	<u> </u>	AND DESCRIPTION OF PERSONS ASSESSED.		23,432		49,407	2,60,00
11 12	CANADA CARACTER SEPTEMBER DESCRIPTION	and the same of th			38,180	1.5	64,005	1,20,00
13		*********************					8,000	
14	*******************				*		8,700	
15	A continue to the last and the		end to the factor of the later over a market parties and before a	and the spirit of the activity of the Control of the spirit of the spiri	Thirt Crossing *	Lighter of the text	5,400	gaja garangan sak
16	Activité ideas et sur la conferment e			ja karata alama	r en marca estad		5,800	
17	17-Арт-2						24,300	
18					9,060		17,760	
19				######################################	***********	* * * * * * * * * * * * * * * * * * * 	27,840	
20	<u>``</u>			interactions management of the state of the state of			1,19,964 92,620	
2)	<u> </u>	/EXPERCIAL PROPERTY SPECIFICATION		his director was transcented and action to continu	a-, fogs (10) éch bit abarbi birlibbit (10) 20127	<u> </u>	81,290	
22	- Brane				##\$\$##################################		94,510	وودونه والاوسة ومعارده وتنهير برياب ورو
22 24					2,07,36		2,39,060	and the second second second second
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2				march chierry the contract of the property of	[-4:0	Walter State of the Control of the C	2,59,11	
2	a de la casa de la companya de la casa de la	derentation of the contract of	parametric description in the property of the contract of the	**************************************		Geliff Militian Color Albeiga appelatetat (b.	1,79,66	(1.00 p. 10 p.
2			***************	5 8,300	42,72	74,150	1,46,89	S.
3	0 16-Jul-	20 22-Jul	-20 15,00	7,500		areas areas are recognised to the commence of		<u> 1950's Strat Livericki, interior y takey y coposite</u>
3	23-Jul-				wer Income and the second			
3		****				AMERICAL CONTRACTOR CO	54,55	(4244) GOALOREO OLICIOS (Propalación)
3					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		1,01,45 54,35	
3	********************			************			1,71,66	a bild big ery 40 to 40 describer on men depty
3	5 20-Aug- 6 27-Aug-						· · · · · · · · · · · · · · · · · · ·	
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*****	0 24-Sep-	**************		white the second that he have a become a second second	1 56,14	5	786,40	
4	1-0ct-		t-20 18,50)8 18,50		8 /	-1-2-10 (5) - 08,64	
4	2 8-Oct-	*******	had have you good and can be for his included by	i franchistra de la company de	and in the second of the secon	O TOPRO	VED BY 48,640 43,00 1020 1616	d for him for the single of this property was a new party.
	13 15-Oct	*************		enter effect betre eye en en en en en elege santaja		01/H/V	16/6	barranga establish darak barranga estaplish y
*****	14 22-Oct		da ina mangang panggapanggapan panggapanggapan	<u> </u>		CUIT I VED IN TO		
an included	15 29-Oct	**************************************		医克尔特特 化氯化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲		$\overline{A} = A + A + A + A + A + A + A + A + A + A$	69.1 HIN MALY 53.8 39,5 36,8	
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*******	48 19-Nov				4 e. - p. 6 4 4 4 4 4 4 4. 	No transport recessories to a confidence and	36,8 31,4	
-	49 26-Nov	**********	c-20 22,2 c-20 23,8	(atatable reserves some immunerations	explore the chemerana and management page		52,8	der participat de contrata de participat de contratamientos
Jacon errein	50 3-Dec 51 10-Dec	**********	an i se be ga a la la Barra de	THE RESERVE AND THE PROPERTY OF THE PARTY OF	a citi i Corebane i renenale i renome tra e	CTATEGRAPH CONTRACTOR PRIMARY CONTRACTOR OF EACTORS.	50,2	MXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	52 10-LAC	-20 10-10	~				-6V	
Tota			9,84,9	23 4,68,0	47 A P25	STATE OF THE STATE	42,25,0	30 21,32

1.7 DEC 2020

R. SANJAY KUMAR MANAGER-AUDIT 8XY:

G. Venkatesh Project Manager