GVRC accountants weekly statement 05-02-2021 ver8
Bank balance statement

						Value of the state	
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			25,00,000		IDBI BANK	MC Modi Educational Trust	M
			56,00,000	009788700000083	YES BANK	MC Modi Educational Trust	M
				2113554333	KOTAK	GV Research Centers Pvt Ltd	G
- 1	18,00,000	20,00,000		009763700002820	YES BANK	GV Research Centers Pvt Ltd	2 G
ſ			-	009763700002820	YES BANK	GV Research Centers Pvt Ltd	G
- 1	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
- 1	-						
i					oprative accounts.	Note: Show balances of all operative and inoprative accounts	Vote: Sh
i			•	The state of the s		The state of the s	20
		•	•	St.			19
	-	1	and the second second				8
		•	-	1000			17
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		•	1				12
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- 1		-	•			And the second s	8
- 1					-		7
- 1	31-01-2021	25,295	25,295	9614168250	t Kotak	GVSH Manufacturing Facilities Pvt Kotak	6
- 1	01-02-2021	11,22,203	- 97,810	00978870000083	yes Bank	MC Modi Educational Trust	
- 1	05-02-2021	11,17,954	8,55,979	009772400000050	G Yes	AEDIS Developers LLP Morning G Yes	
- 1	05-02-2021	3,05,840	3,05,840	009763700003021	Yes	AEDIS Developers LLP	3
- [	05-02-2021	6,249	6,249	2113554333	Kotak	GV Research Centers Pvt Ltd	_
	=	2,68,589	- 14,57,181	009763700002820	Yes	GV Research Centers Pvt Ltd	
balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
1						03-02-2021	Palo.
Ī						Date: 05.03 2021	Data:
$\top$	•					Prenared hy: A Prayeen Rain	Prena
_						weekly payments statement.	/ Week

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## GVRC accountants weekly statement 05-02-2021 ver8 Summary

Company:	GV Research Centers Pvt Ltd	Prepared by:	A Description	<del>.</del>
Project:	Innopolis		A Praveen Raju	
		Date:	05-02-2021	
		T		
		Last weeks		
•	•	payments	Payment for	
S No.	Item	made after	current week -	4
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		1,68,427	
3	Weekly site payments - for building material		1,50,000	
1	Weekly site payment - Hire charges			· · · · · · · · · · · · · · · · · · ·
5	Admin & promotion expenses			
5	Reg charges		3,99,816	
7				
3	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	77,524		
)	Other payments			
0			3,48,075	
11	Other payments		5,05,748	
2	Other payments  Cash withdrawals			
.3	Sub-total A			
4		77,524	15,72,066	
5	Cheques prepared but not issued / collected.			
6	Supplier bills Customer refunds			
7				
8	PDCs not due in next 7 days			
9	Other			
	Sub-total B	-	-	
20	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		- 32,57,181	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 14,57,181	
25	Payments to be made for current week.		14,57,181	<u> </u>
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			·
2	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add: RJR		15	
9	Add:		15,00,000)-	
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	6,78,412		
4	Payments received this week - from sales Payments received this week - other			
5	PDCs due in neut 7 d	/		
<u> </u>	PDCs due in next 7 days	u		

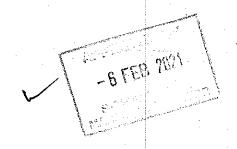


## GVRC accountants weekly statement 05-02-2021 ver8 Supplier bills statement

Company: GV Research Centers Pvt Ltd	Wee	kly payments sta	tement			· · · · · · · · · · · · · · · · · · ·				
Date: 05-02-2021   Supplier bills statement	Com	pany: GV Resear	rch Centers Ps	at I td						
Supplier bills statement	Proi	ect: Innopolis	Control of the	, t Eta		Prepared by:	A Praveen Raji	1		
1						Date: 05-02-2	021			
1	Supr	lier bills stateme	enf							
1 08-02-2021 15553 Summit Sales LLP 6,136 6,136 2 08-02-2021 355 Social DNA 10,076 10,076 3 06-02-2021 229 SI RMC Plant 1,20,000 1,20,000 4 06-02-2021 219 SI RMC Plant 2,48,400 2,48,400 5 06-02-2021 237 209 225 SI RMC Plant 2,93,800 2,93,800 7 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7							·			
1 08-02-2021 15553 Summit Sales LLP 6,136 6,136 2 08-02-2021 355 Social DNA 10,076 10,076 3 06-02-2021 229 SI RMC Plant 1,20,000 1,20,000 1,20,000 4 06-02-2021 219 SI RMC Plant 2,48,400 2,48,400 5 06-02-2021 237 209 225 SI RMC Plant 2,93,800 2,93,800 6 5 5 06-02-2021 237 209 225 SI RMC Plant 2,93,800 2,93,800 7 5 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S.	Due date for payment (bill dat / purchase advise	Bill no	Supplier name	Bill amount	Part amount paid	3alance due	leared for ayment	ay in full	art payment nount
2   08-02-2021   355   Social DNA   10,076   10,076   10,076   3   06-02-2021   229   SI RMC Plant   1,20,000						<del>_</del>		0 %	<u> </u>	<u>o</u> [8
3   06-02-2021   229   SI RMC Plant   1,20,000   1,20,0			355							
4 06-02-2021 219 SI RMC Plant 2,48,400 2,48,400	3	06-02-2021	229					15	- 1	<u> </u>
5 06-02-2021 237 209 225 SI RMC Plant 2,93,800 2,93,800 77			219					SV	/	
6	- 5	06-02-2021	237 209 225	SI RMC Plant						
Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	6				2,23,000		2,93,800			
Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	<b>7</b>						<u> </u>		<u> </u>	
Total 6,78,412 - 6,78,412  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	· 8									·
Total 6,78,412 - 6,78,412  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	80 July 1						<del></del>			
Total  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	in i									
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					6 78 412		6 79 410			
	Note	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount		0,78,412			<u> </u>
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	£.						<u> </u>			
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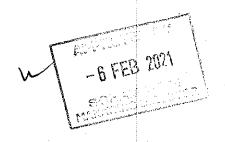
## GVRC accountants weekly statement 05-02-2021 ver8 Cash Exp statement

Weekly p	payments statement.		
Company	r: GV Research Centers Pvt Ltd Innopolis	Prepared by: A Prave Date: 05-02-2021	en Raju
S No.	Item	Amount	D
1	Opening balance last week (Saturday)	8,395	Remarks
2	Cash withdrawn during week	20,000	
<u>3 · </u>	Cash receipts / on a/c reversal	20,000	
4	Subtotal A	28,395	
5	Cash deposited in bank during week	20,373	
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	18,395	



## GVRC accountants weekly statement 05-02-2021 ver8 Payment details

	nt details				
Comp	any: GV Research (	Centers Pvt Ltd	Prepared by: A Praveen Raju		
Projec	t: Innopolis		Date: 05-02-2021		
			Dutc. 03-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	<b>A</b>	Available Cr
1	Other	Summit Builders	PF & ESI & PT M/of Jan-21		balance
2	Other	Aevitas Pharmagro tech pvt			0
3	Other	Krathik Security services	rithis Builders  Vitas Pharmagro tech pvt  Vitas Pharmagro tech pvt  Consultancy charges  2,77,50  Admin Sevice charges Sep To Jan-2021  Admin Sevice charges Sep To Jan-2021  Admin Sevice Charges  LP Logistics  Admin charges  Admin charges  LAP Logistics  Admin charges  LAP Logistics  Admin charges  Admin charges  LAP Logistics  Admin charges  Admin charges  Admin charges  LAP Logistics  Admin charges  Admin charges  Admin charges  Admin charges  LAP Logistics  Admin charges  Admin charges  Admin charges  Admin charges  LAP Common Expenses  Housekeeping charges  LAP Common Expenses  For the more labeled to the control of the con		0
4	Other	Modi Properties Pvt Ltd			0
5	Other	Star Analytical Services	SEIA A		0
6	Other	SSLLP Logistics			0
7	Other			14,160	0
8	On A/c	K Ramulu		1,82,063	0
9	On A/c			1,00,000	50,000 cr
10	Other			50,000	11300 cr
11	Other		Gardening Charges for the m/of jan-2021	31,437	
12	Other			Amount  27,699  2,77,500  53,412  5,05,748  3,48,075  14,160  1,82,063  1,00,000  50,000  31,437  24,748  35,733	
	Other	SSLLP Common Expenses	For the month of Jan-21	35,733	
	Other				
	Other				
	Other		:		
	Total				
Votes:	1. Only include pay	ments above Rs 10 000/ 2	Include payments against credit balance who	16,50,575	
s less 1	han 10k, 3, Details	of payments towards building	include payments against credit balance wh	ere balance	
ase of	payment against cre	edit balance	menue payments against credit balance who material not required. 4. Give credit balance	e only in	
	1 V against on	out balance.			



	Pared by:	Mounika	ARCH CENTRE		GVRC	Section 1	Date:	A424 (4) (4
			A	В	CE 4:		Sign:	4.
		e de la companya de l		4547235000	10 Kin Contact (10	D	E = A+B+C+D	le -
	Week star	ting Week endin	Total Dept. g charges for	Total Job	Total Hire	Total rock cutting charges		Total
SI. A	lo. date (Fr	date (Thu)	week - Rs.	work charges per week - Rs	charges per	per week - Job	Total of Dept. & Job	cutting c
(U.201)	2 2-Jan	2 (21.06.14)(6.11)	5.63.62 Page 36.1		week - Rs	work - Rs.	work charges - Rs.	
	2 2-Jan 3 9-Jan			9,500	49,878	a danil sakabanda		account
	4 16-Jan	20 22.100.2		4,000		7.70	1,63,250	
í.	5 23-Jan	20 29-100-2	0 49,499 0 27,600	4,00n	1,01,572	3 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1,41,632	ad light
37.3	6 30-Jan	20 5-Feb-2	33,475	6,000		14,779	1,55,071 84,057	
	7 6-Feb- 8 13-Feb-		19,000	10,200	86.771	19,310	1,49,756	
Language way	9 20-Feb	20 19-Feb-2( 20 26-Feb-2(		6,000	1,30,996 76,688	<u> </u>	1,49,996	PRESENTATION OF
	0 27-Feb-	20 4-Mar-20	23,300 15,100	14,100	55,088	**************************************	1,07,438	Kader v v vyt
1 1		20 11-Mar-20	21 075	8,900 4,900	38,936		92,488 62,936	
1.		20   18-Mar-20	18895	7,000	23,432	Hand to the	49,407	2,60
1					38,180		64,005	1,20,
1.		20 1-Apr-20 20 8-Apr-20			eries er er er Er er er er	Ales de la seco	8,000	
16	9-Apr-2	0 16-Apr-20	5,400 5,800	ELEGNÉ OU TRUI	organic compositi		8,700	
17 18		0 23-Apr-20	6,300	18,000			5,400 5,800	großentóber Angeres
19		0 1-May-20	8,700	10,740	o nen	50 E 40 E 40 E	24,300	
20		0 6-May-20 0 13-May-20	8,100	12,000	9,060 7,740		17,760	
21	14-May-2	0 - 20-May-20	13,000	12,000	94,964	14.00 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,840	64,
22	21-May-2	27-May-20	13,100 12,500	10,000	69,520		1,19,964 92,620	1,78,1
23 24	28-May-20	3-Jun-20	16,300	12,000	56,790	(8) 62: 88: 59: 53	81,290	30,9 40,9
25	4-Jun-2( 11-Jun-2(		31,700	- 4,000	72,210 2,07,360	20.00	94,510	2,21,1
26	18-Jun-20	24-Inn 20	13,500	14,000	65,600		2,39,060	7.74,6
27	25-Jun-20	1.761.20	46,450 51,212	50,300	77,580		93,100	54.1
28 29	2-Jul-20	8-Jul-20	19,700	16,600 7,250	1,91,302	3.44.28.53. <b>-</b> 44.24.	1,74,330 2,59,114	7,5
30	9-Jul-20 16-Jul-20		21,725	8,300	1,52,715 42,720	949-215-60	1,79,665	
31	23-Jul-20		15,000	7,500	40,842	74,150	1,46,895	¥
32	30-Jul-20	29-Jul-20 5-Aug-20	14,093	14,986	32,957	39,449 11,479	1,02,791	100
33	6-Aug-20	12 8 80	9,627 11,116	12,108	32,820		73,513 54,555	#1142 g. 44
34	13-Aug-20	19-Aug-20	8,697	5,061 12,902	52,539	32,741	1,01,457	
36	20-Aug-20 27-Aug-20	26-Aug-20	28,931	15,383	32,760 1,27,350		54.359	
37	3-Sep-20	2-Sep-20 9-Sep-20	14,316	26,400	82,808	Evilandrasia in inc.	1,71,664	
38	10-Sep-20	16-Sep-20	17,319 14,390	26,201	91,948		1,23,524	
39 40	17-Sep-20	23-Sep-20	9,700	15,979	29,776	Harraty of the	1,35,468 60,145	*
41	24-Sep-20 1-Oct-20	30-Sep-20	13,192	17,071	42,308 56,145		52,008	32,85( 41,72(
42	8-Oct-20	7-Oct-20 14-Oct-20	18,508	18,500	31,638		86,408	1,37,161
43	15-Oct-20	21-Oct-20	13,050 11,450	2,000	27,970		68,646	65,760
44 45	22-Oet-20	28-Oct-20	11,200	2,000 4,000	3,200		43,020 16,650	93,675
46	29-Oct-20 5-Nov-20	4-Nov-20	16,711	7,940	10,320 44,463		25,520	
47	12-Nov-20	11-Nov-20 18-Nov-20	14,575	7,940	31,372	· · · · · · · · · · · · · · · · · · ·	69/174	9,075
48	19-Nov-20	25-Nov-20	20,482   17,823	9,131	9,958	<u>VERHEI</u>		
49	26-Nov-20	2-Dec-20	22,244	5,955 3,970	13,05	क्षेत्र रहित	39,572 4 <b>)160</b> 1 36,829	
50 51	3-Dec-20 10-Dec-20	9-Dcc-20	23,893	3,970	5.276	किसीर के ती	ANA 31.481	
	10-Dec-20 17-Dec-20	16-Dec-20 24-Dec-20	20,975	8,000	24,946 21,280 ±		52,803	
53	24-Dec-20	24-Dec-20 30-Dec-20	21,875	4,500		SANUAY MANAGER	KUNMASO2S	
54	30-Dec-20	6-Jan-21	21,875 15,862	4,500	13,584	van var en	State of the second sec	
55 56	7-Jan-21	13-Jan-21	213250		12,240	tou-1	39,959 28,102	20.12.4-57
20) 57 <b>1</b>	N-DENTA	OVED E	5 82,162	3,600	20,000 21,040	<b>WIX</b>	44,250	
	28-Jan-21	V 1321	28,900	2,000	53,466		57,002	
: [	a stagety)		35,0 <b>3</b> 7	13,000	1,20,340		84,366	
1		174. A.		4,95,647	8,47,205	2,56,137	1,68,427 47,64,123 2	20.242
		Venkatesh					2.002	,32,347

Page 1 of 1