<b>∞</b>	7	o,	Ų,	4	ιν	2	_	S	Z	20	19	18	17	16	15	14	<u> </u>		_	1	9	00	7	_	5	4	w	<del></del>			 		
Ш		_	_					S No.	ote: §	)	9	00	7	6	5	4	13	12	11	10	_		7	•	,	+	~	2	_	S No.	Date	Prep	Week
		GVSH Manufacturing Facilities Pvt KOTAK	MC Modi Educational Trust	MC Modi Educational Trust	GV Research Centers Pvt Ltd 1			Individual/company/firm	Note: Show balances of all operative and inoprative accounts	,														ties Pvt	MC Modi Educational Trust	Morning G	AEDIS Developers LLP	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Individual/company/firm	Date: 26-02-2021	Prepared by: A Praveen Raju	Weekly payments statement.
		COTAK	IDBI BANK	YES BANK	KOTAK	YES BANK	YES BANK	Bank name	oprative accounts.	•						-								Kotak	yes Bank	Yes	Yes	Kotak	Yes	Bank name			
		9614168250		009788700000083	2113554333	009763700002820	009763700002820	Account no.																9614168250	00978870000083	009772400000050	009763700003021	2113554333	009763700002820	Account no.			
		18,20,000	53,00,000	16,00,000	•	•	60,00,000	FD without lein		-	1			•	•	•	1	-	*	3		-		- 11,03,622	1,97,633	14,33,845	3,87,440	9,865	. 56,44,002	Book balance			
						20,00,000		FD with Lein		•	ŧ	•	1	•	•	1	•	1	ī	•	•	Ŧ		6,02,000	14,98,989	16,58,748	3,87,440	9,865	94,51,226	Bank Balance			
		-				18,00,000		OD limit																22-02-2021	23-02-2021	23-02-2021	23-02-2021	23-02-2021	23-02-2021	Last BRS date			
																														balance			
																									3,674		2,018		17,193				

2010

Pa

## GVRC accountants weekly statement 26-02-2021 ver8 Summary

∟ompany:	GV Research Centers Pvt Ltd	Drong-s-J L	4.70	<del></del>
roject:	Innopolis	Prepared by:	A Praveen Raj	u
	1000000	. Date:	26-02-2021	
		,		
		Last weeks	_	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance			
<u>-</u> 3	Weekly site payments - for building material	<del></del>	38,495	
	Weekly site payment - Hire charges	<del></del>		
,	Admin & promotion expenses	<del> </del>	<u>-</u>	
5	Reg charges		3,23,417	
7			·	
3	Statutory payments - GST, IT, TDS, PF, ESI	1,54,160		Tds
<del>,</del>	Advances - Contractor, suppliers, etc.  Other payments	3,40,430		Shiv Shakti Steels
10		6,30,000		Fee
1	Other payments	25,00,000		AKB Glass Systems
2	Other payments  Cash withdrawals	1,00,000		New Ac Icici
3	Cash Withdrawals Sub-total A			
14		37,24,590	3,61,912	
5	Cheques prepared but not issued / collected.			
6	Supplier bills			
	Customer refunds	·		-
17	PDCs not due in next 7 days			<del></del>
18	Other			
19	Sub-total B	<u>-</u>		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		38,44,002	
2	Add: OD limit		18,00,000	
24 25	Net balance available for payments - Sub-total C		56,44,002	
	Payments to be made for current week.		30,11,002	
6	Suppliers bills		· · · · · · · · · · · · · · · · · · ·	
.8	Turnkey contractor - Anx. A + B + C	<del>                                     </del>		
	FD - cancel/make		<u> </u>	<del></del>
	Other:		<del></del>	
1	Other:	<del>                                     </del>		
2	Other:	<del></del>		<del></del>
3	Other:			
4	Other:			<del> </del>
5	Other:	<del></del>		
8	Add:			
9	Add: .	<del> </del>	——-/Л	/
0 .	Sub-total D		<i>v ν</i>	
1	Balance: Sub-total C - D	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	
2	Pending supplier bills			
3	Payments received this week - from sales	58,757		/
	Payments received this week - from sales	<del> </del>		
	PDCs due in next 7 days	<u> </u>		

## GVRC accountants weekly statement 26-02-2021 ver8 Supplier bills statement

Wee	kly payments st	atement.				<del> </del>			
Com	pany: GV Rese	arch Centers F	vt Ltd	<del> </del>	Danner dh.	4.73	<u> </u>		<u> </u>
Proje	ect: Innopolis			<del> </del>	Date: 26-02-2	A Praveen Raj	u	<u> </u>	ļ
			T	<del> </del>	Date: 20-02-	2021			
Supp	olier bills statem	ent		<del> </del>	<u> </u>		ļ		ļ
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for	Pay in full	Part payment
1	27-02-2021	15900	Summit Sales LLP	11,379			<u> </u>		면물
	27-02-2021	15892	Summit Sales LLP	347	<del></del>	11,379			L
3	27-02-2021	15893	Summit Sales LLP	5,664		347			
	27-02-2021	15899	Summit Sales LLP	1,711		5,664			<u> </u>
5	27-02-2021	15897	Summit Sales LLP	2,301	<del></del>	1,711			<u> </u>
	20-02-2021	2457	Shah Traders	12,738		2,301	-		F
7	19-02-2021	1403	GlobalSafety Solutions	6,825	<del></del>	12,738			<u> </u>
	19-02-2021	2458	Shah Traders	2,704		6,825			
9	19-02-2021	1423	GlobalSafety Solutions	15,088		2,704	<u> </u>		<u> </u>
				12,000		15,088	<b></b>	<u> </u>	<u> </u>
						<del>-</del>			<u> </u>
Tota	•		-	58,757		60.555			
Note	: 1. Make pivot	table for supp	liers Vs balance due. 2. Sor	t by amount	-	58,757			<u> </u>
				i oy amount.	<del>-</del>	<del></del>			<u> </u>
				<del> </del>	<u>.</u>		<u> </u>		ļ
			<del>                                     </del>	<del></del>	<del></del>			·	
		T	<del></del>	<del></del>	<del></del>				<b> </b>
		<del></del>	<del> </del>	<del> </del>	<del></del>				1
		<del> </del>	<del></del> _	<u> </u>					
	<u> </u>	<del></del>	1						

27/2

## GVRC accountants weekly statement 26-02-2021 ver8 Payment details

	ent details				
	any: GV Research C	enters Pvt Ltd	Prepared by: A Praveen Raju	<del></del>	··
Projec	t: Innopolis		Date: 26-02-2021		
S No.	Juliane to Huras	Paid to	Description/Remarks	Amount	Available Cr
<u> </u>	On A/c	K Ramulu	Backfilling Work	20,000	0
<u> </u>	Other	Pointee Associates	Annexure A	46,000	
3	Other	Pointec Associates	Annexure C	1,90,800	<del></del>
4	Other ·	HomeLine Infra	Annexure A	1,50,800	
5	Other	HomeLine Infra	Annexure C	1,27,942	<del> </del>
6	On A/c	Salary's	For the Month of Feb-2021		
7	On A/c		110111111111111111111111111111111111111	2,37,754	
8	On A/c			<del></del>	<del> </del>
9	On A/c			<del>-</del>	
10	Other		<del></del>		
11	Other	· · · · · · · · · · · · · · · · · · ·		<del> </del>	
12	Other	<del></del>		0	
13	Other			1	·
14	Other	·	- W 01		
15	Other			<u> </u>	
	Total				
Notes:	1. Only include pay	ments above Rs. 10,000/-	2. Include payments against credit balance	7,51,246	
s less	than 10k. 3. Details	of payments towards build	ing material not required. 4. Give credit balance	where balance	
ase of	payment against cre	edit balance	mg material not required. 4. Give credit ba	ance only in	