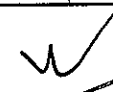


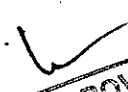
GVSH accountants weekly statement 11-03-2021 ver8  
Summary

| Weekly payments statement.                     |                                                  | Prepared by:                             | A Praveen Raju                        |         |
|------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: GVSH Manufacturing Facilities Pvt Ltd |                                                  | Date:                                    | 11-03-2021                            |         |
| Project:                                       |                                                  |                                          |                                       |         |
| S No.                                          | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                              | Weekly site payments - Dep. + Job work           |                                          |                                       |         |
| 2                                              | Weekly site payments - against credit balance    |                                          | -                                     |         |
| 3                                              | Weekly site payments - for building material     |                                          |                                       |         |
| 4                                              | Weekly site payment - Hire charges               |                                          |                                       |         |
| 5                                              | Admin & promotion expenses                       |                                          |                                       |         |
| 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                                 |                                          | -                                     |         |
| 13                                             | Sub-total A                                      | -                                        | -                                     |         |
| 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    |                                          | 8,57,032                              |         |
| 22                                             | Add: OD limit                                    |                                          |                                       |         |
| 24                                             | Net balance available for payments - Sub-total C |                                          | 8,57,032                              |         |
| 25                                             | Payments to be made for current week.            |                                          |                                       |         |
| 26                                             | Suppliers bills                                  |                                          |                                       |         |
| 28                                             | Turnkey contractor - Anx. 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                           |                                          |                                       |         |
| 43                                             | Payments received this week - from sales         |                                          |                                       |         |
| 44                                             | Payments received this week - other              |                                          |                                       |         |
| 45                                             | PDCs due in next 7 days                          |                                          |                                       |         |

  
**APPROVED BY**  
**14 MAR 2021**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

## Cash Exp statement

|                                                |                                       |                             |         |
|------------------------------------------------|---------------------------------------|-----------------------------|---------|
| Weekly payments statement.                     |                                       |                             |         |
| Company: GVSH Manufacturing Facilities Pvt Ltd |                                       | Prepared by: A Praveen Raju |         |
| Project:                                       |                                       | Date: 11-03-2021            |         |
|                                                |                                       |                             |         |
| S No.                                          | Item                                  | Amount                      | Remarks |
| 1                                              | Opening balance last week (Saturday)  | 3,510                       |         |
| 2                                              | Cash withdrawn during week            |                             |         |
| 3                                              | Cash receipts / on a/c reversal       |                             |         |
| 4                                              | Subtotal A                            | 3,510                       |         |
| 5                                              | Cash deposited in bank during week    |                             |         |
| 6                                              | Cash expenditure during week          |                             |         |
| 7                                              | Sub total B                           | -                           |         |
| 8                                              | Cash closing balance (Friday) (A - B) | 3,510                       |         |

  
APPROVED BY  
14 MAR 2021  
SOHAM MODI  
MANAGING DIRECTOR