GVRC accountants weekly statement 02-04-2021 ver8

Bank balance statement

Wifirm Bank name Account no. Book balance Wi Ltd Yes 009763700002820 64,94,036 2113554333 46,551 vi Ltd ICICI Bank 112105001455 1,00,000 vi Ltd ICICI Bank 019763700003021 7,11,890 7,32,621 1 vist yes Bank 00978870000083 2,982 acilities Pvt Kotak 9614168250 3,48,162	Prep	Prepared by: A Praveen Raju					
Account no. Book balance Bank 009763700002820 64,94,036 2113554333 46,551 112105001455 1,00,000 009772400000050 7,32,621 1 00978870000083 2,982 9614168250 3,48,162	Date	: 02-04-2021					_ 1
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009763700002820	J NO.	Individual/company/firm	Bank name	Account no.	Book balance	Rank Ralance	
2113554333) -	GV Research Centers Pvt Ltd	Yes	009763700002820	64.94.036	73 73 045	
112105001455	2	OV Kesearch Centers Pvt Ltd	Kotak	2113554333	46,551	46.551	
009763700003021	2	V LOSCALCII CEIHEIS LAI TIO	ICICI Bank	112105001455	1,00,000	1.00.000	
009772400000030	S	A FDIC Developers LLP	Yes	009763700003021	7,11,890	7,60,640	
9614168250 3,48,162	6	MC Modi Educational Trust	U Ies	009772400000050	7,32,621	10,95,967	- 1
9614168250 3,48,162	7	GVSH Manufacturing Eacilities D.	yes Dank	009/88/000083	2,982	7,25,729	
	∞ .	C. CIT Manageming Facilities PA	7 Kotak	9614168250	3,48,162	4,68,424	
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Account no. FD without lein FD v 009763700002820 60,00,000 009763700002820 - 2113554333 - 009788700000083 53,00,000 9614168250 18,20,000	Vote: Sl	ow balances of all operative and in	oprative accounts.				
NK 009783700002820 60,00,000 FD without lein F	S No.	Individual/company/firm	Bank name	A 222			1
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NK 009788700000083 NK 9614168250	_		VIA	2112554222		20,00,000	
NK 009/88/00000083 NK 9614168250	ĭ.	-		2113554333			ſ
9614168250	<u> </u>			009788700000083	•		- 1
9614168250	3 2	Zen Manufacturina Englist - 5 /	NK		53,00,000		- 1
	-	or maintaching racings Pvi k		9614168250	18,20,000		

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Page 1 of 1 a/1/14

GVRC accountants weekly statement 02-04-2021 ver8 Summary

Company	ayments statement. GV Research Centers Pvt Ltd			· · · · · · · · · · · · · · · · · · ·
Project:	Innopolis	Prepared by:	A Praveen Raju	
	1111000115	Date:	02-04-2021	
		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		1,62,452	
3	Weekly site payments - for building material		1,46,800	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges	28,625	5,55,706	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,93,375	33,630	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not	2,22,000	8,98,588	
15	Cheques prepared but not issued / collected. Supplier bills		3,5 0,0 00	
16	Customer refunds			
17	PDCs not due in a 7 1			
18	PDCs not due in next 7 days Other			
19	Sub-total B			
		-		<u> </u>
	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		46.04.026	
-2	Add: OD limit		46,94,036	
	Net balance available for payments - Sub-total C		18,00,000	
,,,	Payments to be made for current week		64,94,036	
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
.,	FD - cancel/make			
	Other:			
5	Other:			
	Add:	 		
	Add:			
0 :	Sub-total D			
1]	Balance: Sub-total C - D			
2	Pending supplier bills			
3]	Payments received this week - from sales	59,762		
	Payments received this week - from sales			
	PDCs due in next 7 days			
	= 20 day in next / days		~	

GVRC accountants weekly statement 02-04-2021 ver8 Supplier bills statement

GVRC accountants weekly statement 02-04-2021 ver8 Cash Exp statement

Weekly p	ayments statement.				
Company: GV Research Centers Pvt Ltd Project: Innopolis		Prepared by: A Praveen Raju Date: 02-04-2021			
S No.	Item	Amount			
1	Opening balance last week (Saturday)		Remarks		
2	Cash withdrawn during week	16,593			
3	Cash receipts / on a/c reversal				
4	Subtotal A	16.500			
5	Cash deposited in bank during week	16,593			
6	Cash expenditure during week				
7	Sub total B	10,000			
8		10,000			
	Cash closing balance (Friday) (A - B)	6,593			



GVRC accountants weekly statement 02-04-2021 ver8 Payment details

Company: GV Research Centers Pvt Ltd Project: Innopolis Date: 02-04-2021 SNo. Payment towards Paid to Description/Remarks Amount balance On Ac R Surya Sai Kumar Water proofing SELLP Logistics Service Charges Souther SSLLP Logistics Service Charges Sulp Logistics Sulp Logistics Sulp Logistics Service Charges Service Charge		ent details				
Project: Innopolis Date: 02-04-2021 Date: 02-04-2021 S No. Payment towards Paid to Description/Remarks Amount balance 1 On Ac R Surya Sai Kumar Water proofing 9.56 86;000 0 Chipping Lock Setting 7.56 66;800 0 Other SSLLP Logistics Service Charges 59,893 Other Salary Mar-21 3;08,252 Other	Comp	any: GV Research C	Centers Pvt Ltd	Dronous J.L. A. D.		
S No. Payment towards Paid to Description/Remarks Amount Available of balance 1 On Ac R Surya Sai Kumar Water proofing 558 80,000 Other SSLLP Logistics Service Charges 59,893 Other SSLLP Logistics Admin Services 86,411 Other Total Notes: 1. Only include payments above Rs. 10,000/-, 2. Include payments against credit balance where balance	Projec	t: Innopolis		Prepared by: A Praveen Raju		
On Ac				Date: 02-04-2021		
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SELLP Logistics Service Charges 59,893 Other SSLLP Logistics Admin Services 86,411 Other Salary Mar-21 3,08,252 Other	<u>2</u>	·	K Kiran			0
Other SSLLP Logistics Admin Services 86,411 Other Salary Mar-21 3,08,252 Other 9 Oth	3	Other	SSLLP Logistics	Service Charges	20,000	0
Other Salary Mar-21 3,08,252 7 Other 8 Other 9 Other 10 Other 11 Other 12 Other 13 Other 14 Other 15 Other 15 Other 16 Other 17 Other 18 Other 19	4	Other				
6 Other 7 Other 8 Other 9 Other 11 Other 12 Other 13 Other 14 Other 15 Other 16 Other Total Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	5	Other			86,411	
Other Other Other Other Other Other Other Other Total Total Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance s less than 10k. 3. Details of payments towards by ilding and include payments against credit balance where balance	6	Other		IVIAT-21	3,08,252	
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Total Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance s less than 10k. 3. Details of payments towards building and the second sec	14	Other		7		
Total Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance s less than 10k. 3. Details of payments towards building most in the second of the	15	Other				
Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance s less than 10k. 3. Details of payments towards building most include payments against credit balance where balance	16	Other				
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ase of payment against credit balance.	s less t	than 10k. 3. Details	of naumenta toward 1 1111	include payments against credit balance v	where balance	
	ase of	payment against cre	edit balance	g material not required. 4. Give credit bala	ance only in	

	ompany:	GV REASEAL	RCH CENTRE	Site:	GVRC	Green de la companya	Date:	I-Apr-
repare	d by:	Mounika	A	В		orderes personers	Sign:	Wilder Garage
31. No.	Week starting date (Fri)	Week ending date (Tim)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	D Total rock cutting charges per week - Job work - Rs.	E = A+B+C+D Total of Dept. & Job work charges - Rs.	F Total rock cutting charg per week - C account - Re
2	-	8-Jan-20	72,544	9,500	49,878	31,328		(\$140) to 1
3 4		15-Jan-20	42,275	4,000	62,456	32,901	1,63,250 1,41,632	
- 4 5	16-Jan-20 23-Jan-20	22-Jan-20 29-Jan-20	49,499	4,000	1,01,572	20000	1,55,071	
6		25-7an-20 5-Feb-20	27,600 33,475	6,000	35,678	14,779	84,057	
7		12-Feb-20	19,000	10,200	86,771 1,30,996	19,310	1,49,756	
. 8		19-Feb-20	24,750	6,000	76,688		1,49,996	***************************************
9	-	26-Feb-20	23,300	14,100	55,088		1,07,438 92,488	المراجع وأشاره
11	27-Feb-20 5-Mar-20	4-Mar-20 11-Mar-20	15,100	8,900	38,936		62,936	
-12	12-Mac-20	18-Mar-20	21,075 18,825	4,900 7,000	23,432		49,407	2,60,00
13	19-Mar-20	25-Mar-20	8,000		38,180		64,005	1,20,00
14 15	26-Mar-20	1-Apr-20	8,700				8,000 8,700	rediciji pisacijaje Litara di stati
16	2-Apr-20 9-Apr-20	8-Apr-20 16-Apr-20	5,400			-	5,400	permenengi. Lipagi pagsis.
17	17-Apr-20	23-Apr-20	5,800 6,300	18,000		godines da 🔾	5,800	
18	24-Apr-20	I-May-20	8,700	10,000	- 9.060		24,300	rijaya ya bar
19	2-May-20	6-May-20	8,100	12,000	7,740		17,760 27,840	i grafiga i e-je <u>k</u> Politika e -ce
20 21	7-May-20 14-May-20	13-May-20 20-May-20	13,000	12,000	94,964		1,39,964	64,56 1,78,11
22	21-May-20	27-May-20	13,100 12,500	10,000	69,520		92,620	30,93
23	28-May-20	3-Jun-20	16,300	12,000 6,000	56,790 72,210		81,290	40,92
24	4-Jun-20	10-Jun-20	31,700		2,07,360		94,510	2,21,10
25 26	11-Jun-20	17-Jun-20	13,500	14,000	65,600		2,39,060 93,100	7,74,69 54,18
27	18-Jun-20 25-Jun-20	24-Jun-20 1-Jul-20	46,450	50,300	77,580		1,74,330	7,59
28	2-Jul-20	8-Jul-20	51,212 19,700	16,600	1,91,302		2,59,114	
29	9-Jul-20	15-Jul-20	21,725	7,250 8,300	1,52,715		1,79,665	
30	16-Jul-20	22-Jul-20	15,000	7,500	42,720 40,842	74,150 39,449	1,46,895	ilia, gersegii 🖈
31	23-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	1,02,791 73,515	
32 33	30-Jul-20 6-Aug-20	5-Aug-20 12-Aug-20	9,627	12,108	32,820		54,555	
34	13-Aug-20	19-Aug-20	11,116 8,697	5,061 12,902	52,539	32,741	1,01,457	e jugara terra
35	20-Aug-20	26-Aug-20	28,931	12,302	32,760 1,27,350	- 0.3 (0.5 - 0)	54,359	
36	27-Aug-20	2-Sep-20	14,316	26,400	82,808	*	1,71,664	
37 38	3-Sep-20 10-Sep-20	9-Sep-20	17,319	26,201	91,948		1,35,468	
39	17-Sep-20	16-Sep-20 23-Sep-20	14,390	15,979	29,776		60,145	32,850
40	24-Sep-20	30-Sep-20	9,700 13,192	17,071	42,308		52,008	41,720
41	1-Oct-20	7-Oct-20	18,508	18,500	56,145 31,638		86,408	1,37,16
42 43	8-Oct-20	14-Oct-20	13,050	2,000	27,970		68,646 43,020	65,760 93,675
44	15-Oct-20 22-Oct-20	21-Oct-20 28-Oct-20	11,450	2,000	3,200		16,650	93,01.
45	29-Oct-20	4-Nov-20	11,200 16,711	4,000 7,940	10,320		25,520	
46	5-Nov-20	11-Nov-20	14,575	7,940	44,463 31,372		69,114	9,075
47	12-Nov-20	18-Nov-20	20,482	9,131	9,958		53,887 39,572	
48	19-Nov-20 26-Nov-20	25-Nov-20	17,823	5.955	13,051		36,829	
50	3-Dec-20	2-Dec-20 9-Dec-20	22,244 23,893	3,970	5,270		31,484	
51	10-Dec-20	16-Dec-20	20,975	3,970 8,000	24,940		52,803	
52	17-Dec-20	24-Dec-20	21,875	4,500	21,280 13,584		50,255	
53	24-Dec-20	30-Dec-20	21,875	4,500	13,584		39,959 39,959	<u> </u>
54 55	30-Dec-20 7-Jan-21	6-Jan-21 13-Jan-21	15,862		12,240		28,102	<u>, parting to disc - 1</u> Department into
56	13-Jan-21	20-Jan-21	24,250 32,362	2 600	20,000		44,250	
57	21-Jan-21	27-Jan-21	28,900	3,600 2,000	21,040 53,466	***	57,002	
58	28-Jan-21	3-Feb-21	35,087	13,000	1,20,340		84,366	
59 59	4-Feb-21	10-Feb-21	51,632	11,500	1.08.960		1,68,427	
59 59	11-Feb-21	17-Feb-21 23-Reb-21	50,725	8,000	60,050	fire in the second	1,18,775	•
60	24-1-68-21	53A-31		18,500	38,280		1,27,280	
61	4-Mar-21	10-Ma/21	63,950	20,500	28,718 35,940	1,20,415	2,29,883	
62	11-Mar-21	10-Ma/21 17-344-32	65,150	29,312	54,000	1,08,500	2,08,390	
63	18-Mar-21	124-Mar/211	/82,000	8.000	1,04,450		1,48,462 1,94,450	
64	2.1-Mar-21	31-Map 21	1 70,112	16,000	76,340	-	1,62,452	saa ja arija ™ . Liha ila arija arij a i