

GVRC accountants weekly statement 23-04-2021 ver8  
Bank balance statement

Weekly payments statement.  
Prepared by: A Praveen Raju  
Date: 23-04-2021

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	Yes	009763700002820	-	2,07,675	09-04-2021	71,105
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	31-03-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,74,250	1,74,250	09-04-2021	
4	AEDIS Developers LLP	Yes	009763700003021	11,40,765	11,48,265	09-04-2021	5,633
5	AEDIS Developers LLP Morning G	Yes	009772400000050	5,28,979	8,17,373	09-04-2021	
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APPROVED BY  
14 APR 2021  
S. SHAM MOHIDEEN  
MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	GV Research Centers Pvt Ltd	YES BANK	009763700002820	20,00,000		
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	-	20,00,000	18,00,000
3	GV Research Centers Pvt Ltd	KOTAK	2113554333	-		
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A. Praveen Raju  
23-4-21

GVRC accountants weekly statement 23-04-2021 ver8  
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 23-04-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		46,614	
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,71,919	
6	Reg charges	5,33,000		
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		90,805	
9	Other payments		1,75,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	5,33,000	5,04,338	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		10,00,000	Taiga redy Mix
18	Other			
19	Sub-total B	-	10,00,000	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 39,94,528	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 21,94,528	
25	Payments to be made for current week.			
26	Suppliers bills		2,90,717	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		<del>20,00,000</del>	
31	Other:			
32	Other:			
33	Other:			
34	Other: RTK/STK		<del>20,00,000</del>	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- 19,52,245	
42	Pending supplier bills	2,90,717		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

SRPL - RTK → GVRC - 10 lak  
 TRPL - STK → GVRC - 10 lak

✓

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 24 APR 2021  
 SOHAM MODI  
 MANAGING DIRECTOR



GVRC accountants weekly statement 23-04-2021 ver8  
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 23-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,105	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	70,000	
4	Subtotal A	81,105	
5	Cash deposited in bank during week		
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	71,105	

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24 APR 2021  
SONAMI MODI  
MANAGING DIRECTOR.

GVRC accountants weekly statement 23-04-2021 ver8  
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 23-04-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	SK Moiz	Plumbing Work	✓ 5,000	0
2	On A/C	K Kiran	Chipping Lock Setting	✓ 15,000	0
3	Other	Modi Farm House Hyd LLP	Alto Car	✓ 1,75,000	
4	Other	Soham Modi HUF	Registration Charges	✗ 5,33,000	← Lkd
5	Other	G Renuka	Consultancy Charges	✓ 1,32,120	
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
	Total			8,60,120	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:	GVRC		Date:	22-Apr-21
Prepared by:		Mounika					Sign:	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A Total Dept. charges for week - Rs.	B Total Job work charges per week - Rs.	C Total Hire charges per week - Rs.	D Total rock cutting charges per week - Job	E = A+B+C+D Total of Dept. & Job work charges - Rs.	F Total rock cutting charges per week - On account - Rs.
	Carry Forward		16,79,453	6,07,459	92,77,603	4,85,052	60,49,567	21,32,347
1	1-Apr-21	7-Apr-21	44,700	8,000	56,800	36,100	1,45,600	
2	8-Apr-21	14-Apr-21	26150	8000				
3	15-Apr-21	21-Apr-21	36000	5000	5,614.0			
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			17,86,303	6,28,459	33,40,017	5,21,152	61,95,167	21,32,347

*[Signature]*  
**VERIFIED BY**  
 22 APR 2021  
 B. PRAVEEN  
 AUDIT MANAGER

*[Signature]*  
**PROJECT MANAGER**  
 21 APR 2021  
**APPROVED BY**

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	22-Apr-21	
Prepared by:		Mounika					Sign:	E = A+B+C+D	
Sl. No.	Week starting date (Fri)	Week ending 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.	F	
								Total rock cutting charges per week - On account - Rs.	
1									
2	2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328			
3	9-Jan-20	15-Jan-20	42,275	4,000	62,456	32,901	1,63,250		
4	16-Jan-20	22-Jan-20	49,499	4,000	1,01,372		1,41,832		
5	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	1,55,071		
6	30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	84,057		
7	6-Feb-20	12-Feb-20	19,000		1,30,996		1,49,756		
8	13-Feb-20	19-Feb-20	24,750	6,000	76,688		1,49,996		
9	20-Feb-20	26-Feb-20	23,300	14,100	55,088		1,07,438		
10	27-Feb-20	4-Mar-20	15,100	8,900	38,936		92,488		
11	5-Mar-20	11-Mar-20	21,075	4,900	23,432		62,936		
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180		49,407	2,60,000	
13	19-Mar-20	25-Mar-20	8,000				64,005	1,20,000	
14	26-Mar-20	1-Apr-20	8,700				8,000		
15	2-Apr-20	8-Apr-20	5,400				8,700		
16	9-Apr-20	16-Apr-20	5,800				5,400		
17	17-Apr-20	23-Apr-20	6,300	18,000			5,800		
18	24-Apr-20	1-May-20	8,700				24,300		
19	2-May-20	6-May-20	8,100	12,000	9,060		17,760		
20	7-May-20	13-May-20	13,000	12,000	7,740		27,840	64,560	
21	14-May-20	20-May-20	13,100	10,000	94,964		1,19,964	1,78,118	
22	21-May-20	27-May-20	12,500	12,000	69,520		92,620	30,933	
23	28-May-20	3-Jun-20	16,300	6,000	56,790		81,290	40,923	
24	4-Jun-20	10-Jun-20	31,700		72,210		94,510	2,21,104	
25	11-Jun-20	17-Jun-20	13,500	14,000	2,07,360		2,39,060	7,74,695	
26	18-Jun-20	24-Jun-20	46,450	50,300	65,600		93,100	54,183	
27	25-Jun-20	1-Jul-20	51,212	16,600	77,580		1,74,330	7,590	
28	2-Jul-20	8-Jul-20	19,700	7,250	1,91,302		2,59,114		
29	9-Jul-20	15-Jul-20	21,725	8,300	1,52,715		1,79,665		
30	16-Jul-20	22-Jul-20	15,000	7,500	42,720	74,150	1,46,895		
31	23-Jul-20	29-Jul-20	14,093	14,986	40,842	39,449	1,02,791		
32	30-Jul-20	5-Aug-20	9,627	12,108	32,957	11,479	73,515		
33	6-Aug-20	12-Aug-20	11,116	5,961	32,820		54,555		
34	13-Aug-20	19-Aug-20	8,697	12,902	52,539	32,741	1,01,457		
35	20-Aug-20	26-Aug-20	28,931	15,383	32,760		54,359		
36	27-Aug-20	2-Sep-20	14,316	26,400	1,27,350		1,71,664		
37	3-Sep-20	9-Sep-20	17,319	26,201	82,808		1,23,524		
38	10-Sep-20	16-Sep-20	14,390	15,979	91,948		1,35,468		
39	17-Sep-20	23-Sep-20	9,700		29,776		60,145	32,850	
40	24-Sep-20	30-Sep-20	13,192	17,071	42,308		52,008	41,720	
41	1-Oct-20	7-Oct-20	18,508	18,300	56,145		86,408	1,37,161	
42	8-Oct-20	14-Oct-20	13,050	2,000	31,638		68,646	65,760	
43	15-Oct-20	21-Oct-20	11,450	2,000	27,970		43,020	93,675	
44	22-Oct-20	28-Oct-20	11,200	4,000	3,200		16,650		
45	29-Oct-20	4-Nov-20	16,711	7,940	10,320		25,520		
46	5-Nov-20	11-Nov-20	14,575	7,940	44,463		69,114	9,075	
47	12-Nov-20	18-Nov-20	20,482	9,131	31,372		59,887		
48	19-Nov-20	25-Nov-20	17,823	5,955	9,958		39,672		
49	26-Nov-20	2-Dec-20	22,244	3,970	13,051		36,829		
50	3-Dec-20	9-Dec-20	23,893	3,970	5,270		31,484		
51	10-Dec-20	16-Dec-20	20,975	8,000	24,940		52,403		
52	17-Dec-20	24-Dec-20	21,875	4,500	21,280		50,455		
53	24-Dec-20	30-Dec-20	21,875	4,500	13,584		39,959		
54	30-Dec-20	6-Jan-21	15,862		13,584		39,959		
55	7-Jan-21	13-Jan-21	24,250		12,240		28,102		
56	13-Jan-21	20-Jan-21	32,362		20,000		44,250		
57	21-Jan-21	27-Jan-21	28,900		38,466		57,002		
58	28-Jan-21	3-Feb-21	35,087		13,000		84,366		
59	4-Feb-21	10-Feb-21	51,632		11,590		1,68,427		
59	11-Feb-21	17-Feb-21	50,725		8,000		1,72,092		
59	18-Feb-21	23-Feb-21	70,500		18,500		1,18,775		
60	24-Feb-21	3-Mar-21	60,250		38,280		1,27,280		
61	4-Mar-21	10-Mar-21	63,950		20,415		2,29,883		
62	11-Mar-21	17-Mar-21	65,150	29,312	35,940	1,08,500	2,08,390		
63	18-Mar-21	24-Mar-21	82,000	8,000	54,000		1,48,462		
64	25-Mar-21	31-Mar-21	70,112	16,000	1,04,450		1,94,450		
Total:			16,79,453	6,07,459	32,77,603	4,85,052	86,112	60,49,567	21,32,347

VERIFIED BY

22 APR 2021

B. PRAVEEN  
AUDIT MANAGER

APPROVED BY  
PROJECT MANAGER