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

tate: 23-04-2021 July A Fraven Kaju Bank name Account no. Book balance Bank (GV Research Centers Pvt Ltd Kotak 2113554333 46,551 46,551 21125001455 1,74,250 42,505	tate: 23-04-2021 Individual/company/firm Bank name Account no. Book balance GV Research Centers Pvt Ltd Ves 009763700002820 - 21,94,528 GV Research Centers Pvt Ltd Kotak 2113554333 46,551 GV Research Centers Pvt Ltd ICICI Bank 112105001455 1,74,250 AEDIS Developers LLP Morning G Yes 00977240000050 5,28,979 5,28,9	We	Weekly payments statement.					
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Individual/company/firm	Individual/company/firm Bank name Account no. Book balance GV Research Centers Pvt Ltd Yes 009763700002820 21,94,528 46,531 46,531 121050001323 46,531 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001323 14,0765 121050001320 14,07650001320 14,0765	Da	e: 23-04-2021					44
GV Research Centers Pvt Ltd Yes	GV Research Centers Pvt Ltd Yes	SZ		Bank name	Account no.	Rook balance	Rank Ralance	\perp
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Individual/company/firm Bank name Account no. FD without lein FD v GV Research Centers Pvt Ltd YES BANK 009763700002820 20,00,000 GV Research Centers Pvt Ltd YES BANK 009763700002820 - GV Research Centers Pvt Ltd KOTAK 2113554333 - GV Research Centers Pvt Ltd	Individual/company/firm Bank name Account no. FD without lein FD v GV Research Centers Pvt Ltd YES BANK 009763700002820 GV Research Centers Pvt Ltd XOTAK 2113554333 Company/firm Account no. FD without lein FD v 20,00,000 Company/firm FD v 213554333 Company/firm FD v 213554333	Note:	how balances of all operative and in	prative accounts.				
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KOTAK 2113554333 .	KOTAK 2113554333 .				009763700002820	1	20.00.000	
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		<u> </u>						- 1
		-						

GVRC accountants weekly statement 23-04-2021 ver8 Summary

Compan	payments statement. y: GV Research Centers Pvt Ltd	Prepared by:	A Dunana D. 1	<u> </u>
Project:	Innopolis	- 	A Praveen Raju	
		Date:	23-04-2021	
		Youthwale		
		Last weeks	70	
		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		46,614	
3	Weekly site payments - for building material		20,000	
4	Weekly site payment - Hire charges			
<u>.</u> 5	Admin & promotion expenses			
5	Reg charges		1,71,919	
7		5,33,000		-
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc.		90,805	
10	Other payments		1,75,000	
11	Other payments			
12	Other payments			
12	Cash withdrawals			
14	Sub-total A	5,33,000	5,04,338	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
	Customer refunds			
17	PDCs not due in next 7 days		10,00,000	Taiga redy Mix
18	Other		20,00,000	Tuigu ledy With
19	Sub-total B		10,00,000	
20	Balance funds available for payments		10,00,000	
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.		21,94,326	
26	Suppliers bills		2,90,717	
28	Turnkey contractor - Anx. A + B + C		4-10/14	
29	FD - cancel/make	+	1. 1.	
30	Other:		1/20,00,001	
31	Other:	+		
32	Other:			
3	Other:			
34	Other: PTK/STK		70 -	
35	Other:		20,00,001	
8	Add:			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills	549	19,52,245	
3	Payments received the	2,90,717		
14	Payments received this week - from sales			. /
11 15	Payments received this week - other			W
: -	PDCs due in next 7 days			FROVED BY

SRPL - RTh -> WRR - Whan

TRPL - ITh -> WRR - Whan

24 APR 2021 SOHAM MCDICE MANAGING DIRECTOR

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GVRC accountants weekly statement 23-04-2021 ver8 Supplier bills statement

Wee	kly payments sta	atement.					<u> </u>	1)
Com	pany: GV Resea	arch Centers P	vt Ltd		Prepared by:	A Praveen Rajı	<u> </u>	 	ļ
Proje	ect: Innopolis				Date: 23-04-2	2021		 -	
	<u></u>				200.25 04-2	5021			<u> </u>
Supp	olier bills statem	ent						 -	
S. по.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	17-04-2021	16788	Summit Sales LLP		<u> </u>		D &	Pa	Pa m
2	19-04-2021	16786	Summit Sales LLP	1,954		1,954			
3	19-04-2021	16791	Summit Sales LLP	17,119		17,119			
4	19-04-2021	16790	Summit Sales LLP	3,068		3,068	$\Box \Box$		
5	19-04-2021	16787	Summit Sales LLP	8,925		8,925	7-		
6	19-04-2021	494	Sri Balaji Printers	491		491	7		
7	19-04-2021	15693	Summit Sales LLP	672		672			
8	19-04-2021	9	Venkataramana stationery	679		679			
9	19-04-2021	16761	Summit Sales LLP	2,124		2,124	1		
10	22-04-2021	1503		76,700		76,700	1		
	23-04-2021	16839	Global Safety Solutions Summit Sales LLP	1,260		1,260	_		
	23-04-2021	16857	Summit Sales LLP	4,711		4,711	V		
	23-04-2021	16861	Summit Sales LLP	2,168		2,168			
	26-04-2021	15692	Summit Sales LLP	283		283			
	01-05-2021	272		1,363		1,363			 -
		1212	Taiga reddy mix	1,69,200		1,69,200			
						-	7		
Total									
		table for our	iono Va hala	2,90,717	-	2,90,717			
		dore for suppl	iers Vs balance due. 2. Sort	by amount.					
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APPROVED BY

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SOHAM MCDICE

MANAGING CIPECTOP

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

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



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

	ent details				
Comp	any: GV Research C	enters Pvt Ltd	Prepared by: A Praveen Raju		
Projec	t: Innopolis		Date: 23-04-2021		
			200. 23 01-2021	<u> </u>	
S No.	y 10110 00 11th d3	Paid to	Description/Remarks	Amount	Available Cr balance
<u>. </u>	Advance	SK Moiz	Plumbing Work	5,000	
2	On A/C	K Kiran	Chipping Lock Setting		0
<u>. </u>	Other	Modi Farm House Hyd LLP	Alto Con	15,000	0
4	Other	Soham Modi HUF	Registration Charges	1,75,000	
5	Other	G Renuka	Consultancy Charges	5,33,000	+ My.
6	Other		- strainey charges	1,32,120	
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
	Total				
Notes:	1. Only include pay	ments above Rs 10 000/- 2 1	include payments against credit balance	8,60,120	
s less	than 10k. 3. Details	of payments towards building	material not required. 4. Give credit ba	where balance	
	payment against cre		material not required. 4. Give credit ba	lance only in	-
		The summer.			



No. 1 2 3	l by: Week starting date (Fri) Carry Farward I-Apr-21	Week calding	A PUT LINE PATE LINE	Site:	GVRC C		Date; Sign:	22-Ap
No. 1 2 3	Week starting date (Fri) arry Farward	Week ending		В	L			4.4-yb
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No. 1 2 3	date (Fri) arry Farward			Total Job		D	E = A+B+C+D	F
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1 2 3		date (Thu)	Week - Rs	work charges	charges per	Cutting charges	Job work charges -	Total rock cutt
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70 2	Appropriate Com	Nicolar States		sa wasi da Ga	Service approach can bus			2200 (a.f.) (a.g.) (b.)
	J 67 5 25 4 5 -			41.55 (2-55 (3-		<u> </u>	Poduši je sa iz isl	NERGETOR STEERS OF
2.7	andre se al al mari		17,86,303	6,28,459	33,40,017	5,21,152	Savolita Sikkaisiaan Kalaira	er en

VERIFIED BY

2 2 APR 2021

B. PRAVEEN AUDIT MANAGER наолими тозгоня

Z J VEK 2021

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Prepare	ompany: st by:	Mounka	RCH CENTRE	Site:	GVRC		Date:	22-Apr
			Agent ayan	Beer stored on	ē .	D	Sign: E=A+B+C+D	
000			Total Dept.	Total Job	Total Hire	Total rock		Total roc
SI. No.	Week starting date (Fri)	Week ending date (Thu)	charges for	work charges	charges per	cutting charges per week - Job	Total of Dept & Job	cotting char
\$2.21	415068KE (\$4)	Cate (Phu)	week - Rs.	per week - Rs.	week - Rs.	work - Rs.	work charges - Rs	per week - account - F
2		8-Jan-20	72,544	9,500	49,878	2.50		isgosta ayes
3 4	The second secon	15-Jan-20	42,275	4,000	62,456	31,328 32,901	1,63,250	
****		22-Jan-20 29-Jan-20		4,000	1,01,572		1,41,632 1,55,071	E PAGE A STATE
- 6		23-780-20 5-Pab-20	27,600 33,475	6,000	35,678	14,779	84,057	
7	6-Feb-20	12-Feb-20	19,000	10,200	86,771	19,310	1,49,756	
8 9		19-Feb-20	24,750	6,000	1,30,996 76,688		1,49,996	
10		26-Feb-20 4-Mar-20	23,300	14,100	55,088		1,07,438 92,488	20 <u>59457 9</u> 9
11		11-Mar-20	15,100 21,075	8,900	38,936		62,936	
12	12-Mar-20	18-Mar-20	18,825	4,900 7,000	23,432		49,407	2,60,0
13	19-Mar-20	25-Mar-20	8,000		38,180	90 SE (E) (B) (A) (E)	64,005	1,20,0
14 15	26-Mar-20 2-Apr-20	1-Apr-20	8,700				8,000	
16	9-Apr-20	8-Apr-20 16-Apr-20	5,400	u Parkin (1952) (2		1975-200-18745	8,700 5,400	
17	17-Apr-20	23-Apr-20	5,800 6,300	18,000	GREEN HELDEN	Derenden bereiten.	5,800	<u> </u>
18	24-Apr-20	1-May-20	8,700	E CANOS	9,060	E POR SERVICE	24,300	
19 20	2-May-20 7-May-20	6-May-20	8,100	12,000	7740		17,760	
21	14-May-20	13-May-20 20-May-20	13,000	12,000	94,964		27,840 1,19,964	64,5
22	21-May-20	27-May-20	13,100 12,500	10,000	69,520		92,620	1.78.1 30.9
23	28-May-20	3-Jun-20	16,300	12,000 6,000	56,790 72,210	tra ir di n	81,290	40,9
24 25	4-Jun-20 11-Jun-20	10-Jun-20	31,700		2,07,360		94,510	2,21,10
26	18-Jun-20	17-Jun-20 24-Jun-20	13,500	14,000	65,600		2,39,060 93,100	7,74,69
27	25-Jun-20	I-Jul-20	46,450 51,212	-50,300	77,580	moženia je v r	1,74,330	54,11 7,59
28	2-Jul-20	8-Jul-20	19,700	16,600 7,250	1,91,302		2,59,114	7,3
29 30	9-Jul-20	15-Jul-20	21,725	8,300	1,52,715 42,720	74,150	1,79,665	
31	16-Jul-20 23-Jul-20	22-Jul-20	15,000	7,500	40.842	39,449	1,46,893	tidag tem
32	30-Jul-20	29-Jul-20 5-Aug-20	14,093	14,986	32,957	11,479	1,02,791 73,515	
33	6-Aug-20	12-Aug-20	9,627 11,116	12,108	32,820		54,555	elione je • Prima e o
34	13-Aug-20	19-Aug-20	8,697	5,061 12,902	52,539 32,760	32,741	1,01,457	og af est
35 36	20-Aug-20 27-Aug-20	26-Aug-20	28,931	15,383	1,27,350	an of Graejie S	54,359	\$ 32) et 17 (5)
37	3-Sep-20	2-Sep-20 9-Sep-20	14,316	26,400	82,808	0.00	1,71,664 1,23,524	
38	10-Sep-20	16-Sep-20	17,319 14,390	26,201 15,979	91,948		1.35,468	
39	17-Scp-20	23-Sep-20	9,700		29,776 42,308		60,145	32,85
40 41	24-Sep-20 1-Oct-20	30-Sep-20	13,192	17,071	56,145		52,008	41,72
√42	8-Oct-20	7-Oct-20 14-Oct-20	18,508	18,500	31,638	E CAN SOLATE	86,408 68,646	1,37,16
43	15-Oct-20	21-Oct-20	13,050 11,450	2,000	27,970		A1 A3,020	65,76 93,67
44	22-Oct-20	28-Oct-20	11,200	2,000 4,000	3,200		16,650	
45	29-Oct-20	4-Nov-20	16,711	7,940	10,320 44,463		25,520	naupagean g
47	5-Nov-20 12-Nov-20	11-Nov-20 18-Nov-20	14,575	7,940	31,372	***	55,887	9,07
48	19-Nov-20	25-Nov-20	20,482 17,823	9,131	9,958	VERIFI	ED BY 39 72	
49	26-Nov-20	2-Dec-20	22,244	5,955 3,970	13,051 5,270	Aratik Britania	36,29	vojaden sites
50 51	3-Dcc-20	9-Dec-20	23,893	3,970	24,940	2 2.APi	7021 31,484	er-or-orio
52	10-Dec-20 17-Dec-20	16-Dec-20 24-Dec-20	20,975	8,000	21,280			
53	24-Dec-20	30-Dec-20	21,875 21,875	4,500	13,584	_aBirth	VEEN 50.255 ANAGER 39.959	•
54	30-Dec-20	6-Jan-21	15,862	4,500	13,584		39,959	gas se co. S magina
55 56	7-Jan-21	13-Jan-21	24,250		12:240 20,000		28,102	
57	13-Jan-21 21-Jan-21	20-Jan-21 27-Jan-21	32,362	AWE			44,250	Property at
58	28-Jan-21	3-Feb-21	28,900 35,087	2,000	OVER Y		57,002 84,366	174 (5) (4) - 3
59	4-Feb-21	10-Feb-21	51,632	13,000 11,5 0 0 \$	1,20,340	3.0 HOLDER 5.0 K	1,68,427	
59 59	11-Feb-21	17-Feb-21	50,725	8,000	APR 2020		1,72,092	
60	18-Feb-21 24-Feb-21	23-Feb-21	70,500	18,500	38.280		1,18,775	
61	4-Mar-21	3-Mar-21 10-Mar-21	60,250		TMANGER	<u> </u>	1,27,280	
62	11-Mar-21	17-Mar-21	63,950 65,150	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 35,940	1.08,500	2,29,883 2,08,390	•
63	18-Mar-21	24-Mar-21	82,000	29,312 8,000	54,000		1,48,462	ang sagang a g Saftagtingg•t
64	25-Mar-21	31-Mar-21	70,112	16,000	1,04,450		1,94,450	e Since in a c
al:		R WHILE VALUE	16,79,453	6,07,459	32,77,603		86,112	Killer Lander