Wee	Weekly payments statement.		-				
Prer	Prepared by: A Praveen Raju						
Dase	Date: 07-05-2021						
						1	4
S No.	. Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
	GV Research Centers Pvt Ltd	Yes	009763700002820	4,39,26,425	4,30,61,418	29-04-2021	61,105
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	31-03-2021	
ω	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,74,250	1,74,250	09-04-2021	
4	AEDIS Developers LLP	Yes	009763700003021	2,10,265	78,265	29-04-2021	5,633
ς,	AEDIS Developers LLP Morning G Yes	3 Yes	009772400000050	2,55,761	3,20,602	29-04-2021	
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7		,					
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81			C .	NOWOR -			
19			SOFING	DIX			
20			MAR	1			
Note:	Note: Show balances of all operative and inoprative accounts	noprative accounts.	borare				
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				
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	ı	20,00,000	18,00,000	
ß	GV Research Centers Pvt Ltd	KOTAK	2113554333	1			
4	AEDIS Developers LLP	Yes	009763700003021	10,00,000			
5			-				
6							
7							
∞							

GVRC accountants weekly statement 07-05-2021 ver8 Summary

Company	ayments statement. GV Research Centers Pvt Ltd	December 11	1	
Project:	Innopolis	Prepared by:	A Praveen Raju	
		Date:	07-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,19,715	Remarks
2	Weekly site payments - against credit balance		2,00,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,86,940	
6	Reg charges		1,00,710	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,34,182	
8	Advances - Contractor, suppliers, etc.		1,10,000	
9	Other payments		2,10,000	
10	Other payments		45,000	
11	Other payments		15,000	
12	Cash withdrawals			
13 14	Sub-total A	-	7,95,837	
	Cheques prepared but not issued / collected.		7-1,00	
15 16	Supplier bills			
	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		4,21,26,425	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		4,39,26,425	
25	Payments to be made for current week.		1,00,20,120	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - caneel/make		100\00N	- 25 lac > 16 NOS
30	Other:		7 7 7	
31	Other:			- 30 day each
32	Other:			- Arbohanen Venent
33	Other:			TURENT
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			<u> </u>
41	Balance: Sub-total C - D			/
42	Pending supplier bills			/
13	Payments received this week - from sales	-		
14	Payments received this week - other			
45	PDCs due in next 7 days			

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GVRC accountants weekly statement 07-05-2021 ver8 Cash Exp statement

Weekly p	ayments statement.		
Company: GV Research Centers Pvt Ltd Project: Innopolis		Prepared by: A Prave	en Raju
		Date: 07-05-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	71,105	ROMARS
2	Cash withdrawn during week	71,100	
3	Cash receipts / on a/c reversal		
4	Subtotal A	71,105	
5	Cash deposited in bank during week	71,103	
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	61,105	



GVRC accountants weekly statement 07-05-2021 ver8 Payment details

	nt details				
	any: GV Research C	Centers Pvt Ltd	Prepared by: A Praveen Raju		
Projec	t: Innopolis		Date: 07-05-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	K Kiran	Chipping Lock Setting	-1,00,0 00	15,350 CR
2	Other	Surya	water proofing	∠. 1,00,000	1,16,500 CR
3	Advance	Anisha associates	water proofing	₩30,000	₅ ,72,570
4	Advance	V.Papa Rao	4545 Excess Soil Shifting (Bill sent on	1,00,000	
5	Advance	Prasad Choudary	4545 south side retaining plastering (B		
6	Other	Karthik Security Services	Security Charges	55,710	
7	Other	Shreyas Services	Housekeeping	32,587	
8	Other				
9	Other				
10	Other				
11	Other				
12	Other			-	
13	Other				
14	Other	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
15	Other				
	Total			4,28,297	
Notes	: 1. Only include page	yments above Rs. 10,000/ 2	. Include payments against credit balance	where balance	e
is less	than 10k. 3. Details	s of payments towards buildir	ng material not required. 4. Give credit ba	lance only in	
case o	of payment against c	redit balance.		1	



Draft site report memo 912-106 (Job work and Dept) GVRC-22-04-2021

ran/C	ompany.	GV REASEAI	CH CENTRE PVT LM	Sitet	GVRC		Dato:	7-May-2
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6 : USA ;	Warl stadion	Week ending	Total Dept. charges for	Total Job	Total Hire	Total rock	Total of Dept. &	Total rock cutting
No	date (Fri)	date (Thu)	week - Rs	work charges per week - Rs.	charges per week - Rs	cutting charges	Job work charges -	charges per week
(215-2).	Carry Farward		16,79,459	6,07,459	32,77,605	per week - Job 4,85,052	Rs.	On account - Rs.
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VERIFIED BY

MAY 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

17 MAY 2811

PROJECT MANAGER