Account no. Book balance Bank Balance Last BRS date	AEDIS Deve	GV Research	GV Research	3 GV Research	2 GV Research	GV Researc	S No. Individ	Vote: Show balance	20	19	18	7	16	15	14	13	12	1	10	9	8	7	6	5 AEDIS Der	4 AEDIS De	3 GV Resear	2 GV Resear	 GV Resear 	S No. Indiv	Date: 21-05-2021	
Account no. Book balance Bank Balance Last BRS date 109763700002820 48,83,325 39,25,645 20-05-2021 112105001455 51,29,868 51,29,868 20-05-2021 099763700003021 17,81,365 1,78,365 1,78,365 20-05-2021 099772400000050 7,41,521 7,96,893 20-05-2021 099772400000050 7,41,521 7,96,893 20-05-2021 099772400000050 7,41,521 7,96,893 20-05-2021 099772400000050 7,41,521 7,96,893 20-05-2021 099763700002820	clopers LLP	h Centers Pvt Ltd	h Centers Pv1 Ltd	lual/company/firm	es of all operative and											:					velopers LLP Morning	velopers LLP	ch Centers Pvt Ltd	ch Centers Pvt Ltd	ch Centers Pvt Ltd	idual/company/firm					
unt no. Book balance Bank Balance Last BRS date 002820 48,83,325 39,25,645 20-05-2021 3 46,551 46,551 20-05-2021 003021 1,78,365 1,78,365 20-05-2021 000050 7,41,521 7,96,893 20-05-2021	Yes	ICICI BANK	ICICI BANK	KOTAK	YES BANK	YES BANK	Bank name	inoprative accounts.																G Yes	Yes	ICICI Bank	Kotak	Yes	Bank name		**************************************
Bank Balance Last BRS date 5 39,25,645 20-05-2021 1 46,551 20-05-2021 8 51,29,868 20-05-2021 1 7,96,893 20-05-2021 1 7,96,893	009763700003021	112105001455	112105001455	2113554333	009763700002820	009763700002820	Account no.	- Automorphism												-				009772400000050	009763700003021	112105001455	2113554333	009763700002820	Account no.		
E Last BRS date 45 20-05-2021 51 20-05-2021 68 20-05-2021 93 20-05-2021 93 20-05-2021 94 OD limit OD limit	10,00,000	2,50,00,000	1,15,16,004	1	,	3,75,00,000	FD without lein		E	•	1	•	\$	•	ı		•	-	-		•	•	-	7,41,521	1,78,365	51,29,868	16,551	48,83,325	Book balance		
╵╶╎╸╸┪┈╷┩╸┪┈╷╏┈╏┈╏┈╻ ╏┈┈╏╴╏╴╏╴╏╴╏╴╏╴╏╴╏╴╏╴╏					20,00,000		FD with Lein	in the state of th			•	k	L.	1	ı	ŧ	•	•	•	ı		-	-	7,96,893	1,78,365	51,29,868	46,551	39,25,645	Bank Balance		
balance	_				18,00,000		OD limit					Transfer Property Company												20-05-2021	20-05-2021	20-05-2021	20-05-2021	20-05-2021	LL		

GVRC accountants weekly statement 21-5-21 ver9_1620968805 - Summary

3 No.	Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI	Prepared by: Date: Last weeks payments made after statement	A Praveen Raju 14-05-2021 Payment for current week - Sat to Fri 1,20,890	Remarks
V V V V V V V V V V	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
V V V V V V V V V V	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	payments made after statement	current week - Sat to Fri	Remarks
V V V V V V V V V V	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	payments made after statement	current week - Sat to Fri	Remarks
V V V V V V V V V V	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	after statement	Sat to Fri	Remarks
2 N 3 N 4 N 5 A 5 F 5 S 7 S 8 A	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges			Kemarks
N N N N N N N N N N	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	85,000	1,20,090	
S V V V V V V V V V V V V V V V V V V V	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges	85,000	50,000	
N	Weekly site payment - Hire charges Admin & promotion expenses Reg charges	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,558	
5	Admin & promotion expenses Reg charges		23,330	
5 F 7 S 8 / 9 (0	Reg charges		35,088	
0 (Com to make		33,066	
3 /) (statutory payments - GS1, 11, TDS, PF, ESI	20,516	_	
0 (Advances - Contractor, suppliers, etc.	1,00,000		
	Other payments	1,00,000	 	
	Other payments			
	Other payments			· · · · · · · · · · · · · · · · · · ·
	Cash withdrawals			
	Sub-total A	2,05,516	2,31,536	
4 (Cheques prepared but not issued / collected.	2,00,010	2,01,000	
	Supplier bills			
	Customer refunds			
7 f	PDCs not due in next 7 days			
	Other	- 		
	Sub-total B	_	-	
20 1	Balance funds available for payments	· · · · · · · · · · · · · · · · · · ·		
1	Bank/book balance + sub total B - sub total A		30,83,325	
	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		48,83,325	
25 1	Payments to be made for current week.		10,00,020	
26 [5	Suppliers bills			
28 1	Furnkey contractor - Anx. A + B + C		 	
	FD - cancel/make			
	Other:			
	Other:			
	Other:		 	
	Other:		 	
	Other:			
	Add: Tfr from CA & RERA a/c			
88 /	Add: Payments not approved			
	Add:			
	Sub-total D	<u> </u>	 	
	Balance: Sub-total C - D		 	
	Pending supplier bills			\
13 [Payments received this week - from sales		 	
14 I	Payments received this week - other		<u> </u>	WONYGING C WONYGING C WONYGING C
15 I	PDCs due in next 7 days		 	- Stoken July

GVRC accountants weekly statement 21-5-21 ver9_1620968805 - Payment details

	nt details					
Compa	iny: GV Research Cente	ers Pvt Ltd		Prepared by A Dec. 7		
Project	: Innopolis	T		Prepared by: A Praveen Raju		
				Date: 21-05-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Ci balance
1	On a/c.	72688	K Kiran Kumar	rock cutting	59,000	1,53,090 cr
<u> </u>	Other					1,33,090 CF
3	On a/c.					
4	Other					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other	<u> </u>				
14	Other	 				
15	Other					
	Total					
Notes:	1. Only include naymen	nts above De 10	000/ 2 7	<u> </u>	50,000	
s less t	han 10k. 3. Details of r	avmente toward	build:	ments against credit balance where	e balance	
	payment against credit	wyments towards	s building material n	of required. 4. Give credit balance	only in	
	payment against Cledit	valance.	 			



GVRC accountants weekly statement 21-5-21 ver9_1620968805 - Cash Exp statement

Weekly pa	yments statement.					
Company: Project:	GV Research Centers Pvt Ltd	Prepared by: A Praveen Raju				
rroject:	Innopolis	Date: 21-05-2021				
S No.	Item	Amount	Remarks			
1	Opening balance last week (Saturday)	61,105	Remarks			
2	Cash withdrawn during week	93,100				
3	Cash receipts / on a/c reversal					
4	Subtotal A	61,105				
5	Cash deposited in bank during week	01,103				
6	Cash expenditure during week					
7	Sub total B		······································			
8	Cash closing balance (Friday) (A - B)	61,105				

