11/20	ly navments statement		THE PARTY OF THE P					
Prep	Prepared by: A Praveen Raju							
Date	Date: 18-06-2021							
S S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
- 1	GV R	Yes	009763700002820	8,71,937	16,53,490	18-06-2021		46,455
101	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	18-06-2021		
ယ	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	4,18,389	4,18,389	18-06-2021		
4	AEDIS Developers LLP	Yes	009763700003021	3,02,565	3,02,565	18-06-2021		2,622
2	AEDIS Developers LLP Morning G Yes	G Yes	009772400000050	8,14,894	14,05,180	18-06-2021		
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7								
8					•			
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18			and the second s	いいいのでいる				
19			2 (0	10 10 VIII				
20				a de la constantina della cons				
Note:	Note: Show balances of all operative and inoprative accounts	noprative accounts.						
۷ ۲	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		
	GV Research Centers Pvt Ltd	YES BANK	009763700002820	4,00,00,000				
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	1	20,00,000	18,00,000		1
	GV Research Centers Pvt Ltd	KOTAK	2113554333	\				
	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	(1,15,16,004)	4			
5	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	2,00,00,000				
	AEDIS Developers LLP	YES BANK	009763700003021	10,00,000				
7	AEDIS Developers LLP	YES BANK	009772400000050	10,00,000				

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GVRC accountants weekly statement 18-6-21 ver10A Summary

	/: GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	18-06-2021	
		Last weeks	20 00 2021	
		payments	Payment for	
		made after	current week -	
S No.	<u> </u>	statement	Sat to Fri	D
1	Weekly site payments - Dep. + Job work	Statement	79,568	Remarks
2	Weekly site payments - against credit balance		2,00,000	· ·
3	Weekly site payments - for building material		2,00,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,000	
6	Reg charges		7,000	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		50.405	
9	Other payments	11.02.001	58,425	
10	Other payments	11,83,821	3,05,722	
11	Other payments			- 1
12	Cash withdrawals			
13	Sub-total A	11 02 001		
14	Cheques prepared but not issued / collected.	11,83,821	6,50,715	
15	Supplier bills			
16	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			
22	Add: OD limit		- 9,28,063	
23	Net balance available for payments - Sub-total C		18,00,000	
	Payments to be made for current week.		8,71,937	
25	Suppliers bills			
26			-	_ 7
27	Turnkey contractor - Anx. A + B + C FD - cancel/make			- J.
28	Other:	į		
29	Other:			
30	Other:			
31				(
32	Other: Sm A Sp		10,00,000	- Le (veulent)
33	· · · · · · · · · · · · · · · · · · ·			
34	Add: Tfr from CA & RERA a/c			
35	Add: Payments not approved			
	Add: ICI CT		1	AS REQUIARD
36	Sub-total D	· · · · · · · · · · · · · · · · · · ·	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
37	Balance: Sub-total C - D			
38	Pending supplier bills	1,61,908		
39	Payments received this week - from sales	-,~.,>00		
40	Payments received this week - other		-	
41	PDCs due in next 7 days			

ADDRESSES BY

ADDRESSES BY

GVRC accountants weekly statement 18-6-21 ver10A Supplier bills statement

	kly payments st	atement.						····	
	pany:	Gv Researc	ch Centers Pvt Ltd		Prepared by:	A Praveen Raji			
Proje	ect:	Innopolis			Date:	18-06-2021	1	<u> </u>	
				1	Duto.	10-00-2021		<u> </u>	
Supp	lier bills staten					-			
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	7-Jun-21		Elegant Enterprises	590		590	1017	, , , ,	<u>H</u>
2	14-Jun-21		Santhosh Tarpaulin	6,048		6,048	1017		
3	14-Jun-21		Summit Sales LLP	38,840		38,840	1070		
4	14-Jun-21		Naveen Metal Udyog	18,880		18,880	1104		<i></i>
5	18-Jun-21		Summit Sales LLP	76,700		76,700	1070	\/	
6	18-Jun-21		Summit Sales LLP	1,356		1,356	1070		
7	10-May-21	17081	Summit Sales LLP	19,494		19,494	1070		
Tota						-	1070		
_				1,61,908	-	1,61,908		-	
Note	1. Make pivot	table for su	appliers Vs balance due. 2.	Sort by amount		, , , , , ,			
									
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						Section of the last of the las	118 837	-	
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GVRC accountants weekly statement 18-6-21 ver10A Cash Exp statement

Weekly p	ayments statement.	1					
Company	: GV Research centers Pvt Ltd	Prepared by: A Praved	en raju				
Project:	Innopolis	Date: 18-06-2021					
S No.	Item	Amount	Remarks				
1	Opening balance last week (Saturday)	61,105					
2	Cash withdrawn during week						
3	Cash receipts / on a/c reversal						
4	Subtotal A	61,105					
5	Cash deposited in bank during week						
6	Cash expenditure during week	14,650					
7	Sub total B	14,650					
8	Cash closing balance (Friday) (A - B)	46,455					



GVRC accountants weekly statement 18-6-21 ver10A Payment details

	nt details	-			T	
	ny: GV Research Cente	rs Pvt Ltd		Prepared by: A Praveen Ra		
Project	: Innopolis			Date: 18-06-2021	Ju	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	1139	K Kiran Kumar		-50,000	12,730 cr
2	On a/c.	X (NA)	Vara Lakshmi	Earth Work	> 50,000	34,600 cr
3	On a/c.		R Surya Sai Kumar	Grouting Work	>> 50,000	1,15,250 cr
4	On a/c.		T Kurmanna		25 - 50,000	14,168 cr
5	Other	NA	Modi Properties Pvt L	Admin Charges	1,97,722	11,100 01
5	Hire charges on a/c.	Y NA	Katta's	Consultancy charges	× @1,08,000	
7	Hire charges Dept.			-	2,00,000	
8	Hire charges Dept.					·
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other				<u> </u>	
13	Other					
14	Other					
15	Other					
	Total				5.05.722	
Notes:	1. Only include paymer	nts above Rs. 10	,000/ 2. Include navm	ents against credit balance w	5,05,722	
is less	than 10k. 3. Details of r	payments toward	s building material not	required. 4. Give credit bala	nce only in	
case of	f payment against credit	balance.		Sive credit bala	iice omy m	



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

	ompany:	gy reasear	CH CENTRE PYTLIG	Site-	ovec		Date:	10-Jun-2
, tebate	d by:	J Soundarya					Sign:	10-эшг2
44.2	#7#\$\#*****		A	В	C	D.	E = A+B+C+D	B
				Total Job	Total Hire	Total rock	Total of Dept. &	Total rock cutting
	Week starting			work charges	cluarges per	cutting charges	Job work charges -	charges per week
	date (Fri)	date (Thu)	week-Rs.	per week - Rs.	week - Rs.	per week - Job	Rs.	On account - Rs.
	Carry Ferward		16,79,453	6,07,459	92,77,603	4,85,052	50,49,567	21,32,34
1	1-Apr-21	7-Apr-21	44,700	8,000	56,800	36,100	1,45,600.00	
. 2		14-Apr-21	26,150	8,000		2 - 2 - 3 - 3	34,150.00	-
3		21-Apr-21	36,000	5,000	5,614		46,614.00	
4		28-Apr-21	23,150	22,400	52,824	orn construction	97,874.00	K 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
5	Carlotte Company	5-May-21	21,975	46,500	51,840		1,19,715.00	
' 6	Secretary of the second second second	12-May-21	26,450	15,000	67,730		1,09,180.0	Sarah (Files and Andrews
7	13-May-21		30,050	21,800	69,040		1,20,890.0	
8	20-May-21	26-May-21	4227 3	44550	101841.49		1,88,664.5	
9	27-May-21	02-Jun-21	36,825	14,000		38,021	1,06,865.0	
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11	10-Jun-21	16-Jun-21	29125	21200		48.80 (227.04	79,568.0	
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VERIFIED BY

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