

| Firm/Company                             | GVRC                     | Site:                  | Innapolis                          |                                       |                                       |                                                       |                                           | Date:                                     | 16.09.2021                                                |                                               |                                         |
|------------------------------------------|--------------------------|------------------------|------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
| Prepared by:                             | Sudevi                   |                        |                                    |                                       |                                       |                                                       |                                           | Sign:                                     |                                                           |                                               |                                         |
| Limits as per internal memo no. 192/64/F |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               |                                         |
| Category I sites                         |                          | 50,000                 | 50,000                             | 30,000                                | 20,000                                | 15,000                                                | 30,000                                    | 20,000                                    | 15,000                                                    |                                               |                                         |
| Category II sites                        |                          | 25,000                 | 25,000                             | 15,000                                | 10,000                                | 10,000                                                | 15,000                                    | 10,000                                    | 10,000                                                    |                                               |                                         |
| Category III sites                       |                          | 10,000                 | 10,000                             | 10,000                                | 5,000                                 | 5,000                                                 | 10,000                                    | 5,000                                     | 5,000                                                     |                                               |                                         |
|                                          |                          | A                      | B                                  | C                                     | D                                     | E                                                     | F                                         | G                                         | H                                                         |                                               |                                         |
|                                          |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           | I = sum A-H                                               |                                               |                                         |
| Sl. No.                                  | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total JCB Hire charges per week - Rs. | Total Compressor/chipping Hire charges per week - Rs. | Total Tractor Hire charges per week - Rs. | Total JCB Job work charges per week - Rs. | Total Compressor/chipping Job work charges per week - Rs. | Total Tractor Job work charges per week - Rs. | Total of Dept. & Job work charges - Rs. |
| 1                                        | 1-Jul-21                 | 7-Jul-21               | 34,112                             | 16,900                                |                                       |                                                       |                                           | 1,38,172                                  |                                                           |                                               | 1,89,184                                |
| 2                                        | 8-Jul-21                 | 14-Jul-21              | 46,625                             | 21,700                                |                                       |                                                       |                                           | 75,660                                    | 14,850                                                    | 2,700                                         | 1,61,535                                |
| 3                                        | 15-Jul-21                | 21-Jul-21              | 32,175                             | 53,300                                |                                       |                                                       |                                           | 86,824                                    |                                                           | 7,980                                         | 1,80,279                                |
| 4                                        | 22-Jul-21                | 28-Jul-21              | 37,287                             | 42,850                                |                                       |                                                       |                                           | 62,140                                    | 41,717                                                    |                                               | 1,83,994                                |
| 5                                        | 29-Jul-21                | 4-Aug-21               | 38,050                             | 49,600                                |                                       |                                                       |                                           | 60,240                                    | 73,810                                                    | 11,400                                        | 2,33,100                                |
| 6                                        | 5-Aug-21                 | 11-Aug-21              | 33,100                             | 56,500                                |                                       |                                                       |                                           | 95,200                                    | 79,750                                                    | 24,120                                        | 2,88,670                                |
| 7                                        | 12-Aug-21                | 18-Aug-21              | 46,275                             | 48,500                                |                                       |                                                       |                                           | 80,864                                    | 68,887                                                    | 10,440                                        | 2,54,966                                |
| 8                                        | 19-Aug-21                | 25-Aug-21              | 46,100                             | 42,450                                |                                       |                                                       |                                           | 79,200                                    | 80,850                                                    | 26,100                                        | 2,74,700                                |
| 9                                        | 26-Aug-21                | 1-Sep-21               | 49,612                             | 58,400                                |                                       |                                                       |                                           | 1,17,440                                  | 65,650                                                    | 52,200                                        | 3,43,302                                |
| 10                                       | 2-Sep-21                 | 8-Sep-21               | 36,700                             | 31,650                                |                                       |                                                       |                                           | 1,39,200                                  |                                                           | 49,500                                        | 2,57,050                                |
| 11                                       | 9-Sep-21                 | 15-Sep-21              | 45,900                             | 58,100                                |                                       |                                                       |                                           | 67,200                                    | 30,068                                                    | 28,800                                        | 2,30,068                                |
| 12                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 13                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 14                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 15                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 16                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 17                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 18                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 19                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 20                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 21                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 22                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 23                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 24                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 25                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 26                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |
| 27                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |

16 SEP 2021

MANAGER-ALBUTT

16 SEP 2021

Bala Murali Krishna  
Project Manager

VERIFIED BY  
16 SEP 2021  
SANTIAV KLINAR  
MANAGER-AUDIT

APPROVED BY  
16 SEP 2021  
Bala Murali Krishna  
Project Manager

Note As soon related to HCL  
L VCD As soon

| Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total JCB Hire charges per week - Rs. | Total Compressor/hipping Hire charges per week - Rs. | Total Tractor Hire charges per week - Rs. | Total JCB Job work charges per week - Rs. | Total Compressor/hipping Job work charges per week - Rs. | Total Tractor Job work charges per week - Rs. | Total of Dept. & Job work charges - Rs. |
|--------------------------|------------------------|------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------|-----------------------------------------|
| 28                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 29                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 30                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 31                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 32                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 33                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 34                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 35                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 36                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 37                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 38                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 39                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 40                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 41                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 42                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 43                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 44                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 45                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 46                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 47                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 48                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 49                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 50                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 51                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| 52                       |                        |                                    |                                       |                                       |                                                      |                                           |                                           |                                                          |                                               |                                         |
| Total:                   |                        | 4,45,936                           | 4,79,950                              |                                       |                                                      |                                           | 10,02,140                                 | 4,55,582                                                 | 2,13,240                                      | 25,96,848                               |

VERIFIED BY  
11 6 SEP 2021  
H. SANJAY KUMAR  
MANAGER-AUDIT

APPROVED BY  
11 6 SEP 2021  
Bala Murali Krishna  
Project Manager



## Summary

| Weekly payments statement.           |                                                  |                                          |                                       |                      |
|--------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|----------------------|
| Company: GV Research Centers Pvt Ltd |                                                  | Prepared by:                             | A Praveen Raju                        |                      |
| Project: Innopolis                   |                                                  | Date:                                    | 17-09-2021                            |                      |
| S No.                                | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks              |
| 1                                    | Weekly site payments - Dep. + Job work           |                                          | 2,30,068                              |                      |
| 2                                    | Weekly site payments - against credit balance    |                                          | 83,616                                |                      |
| 3                                    | Weekly site payments - for building material     |                                          | 53,925                                |                      |
| 4                                    | Weekly site payment - Hire charges               |                                          |                                       |                      |
| 5                                    | Admin & promotion expenses                       |                                          | 77,587                                |                      |
| 6                                    | Reg charges                                      |                                          |                                       |                      |
| 7                                    | Statutory payments - GST, IT, TDS, PF, ESI       |                                          |                                       |                      |
| 8                                    | Advances - Contractor, suppliers, etc.           | 10,00,000                                | 2,70,000                              |                      |
| 9                                    | Other payments                                   |                                          | 52,26,484                             |                      |
| 10                                   | Other payments                                   |                                          |                                       |                      |
| 11                                   | Other payments                                   |                                          |                                       |                      |
| 12                                   | Cash withdrawals                                 |                                          |                                       |                      |
| 13                                   | Sub-total A                                      | 10,00,000                                | 59,41,680                             |                      |
| 14                                   | Cheques prepared but not issued / collected.     |                                          |                                       |                      |
| 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    |                                          | 16,53,020                             |                      |
| 22                                   | Add: OD limit                                    |                                          |                                       |                      |
| 23                                   | Net balance available for payments - Sub-total C |                                          | 16,53,020                             |                      |
| 24                                   | Payments to be made for current week.            |                                          |                                       |                      |
| 25                                   | Suppliers bills                                  |                                          | 2,68,996                              |                      |
| 26                                   | Turnkey contractor - Anx. A + B + C              |                                          |                                       |                      |
| 27                                   | FD - cancel/make                                 |                                          |                                       |                      |
| 28                                   | Other:                                           |                                          |                                       | ← as required        |
| 29                                   | Other:                                           |                                          |                                       |                      |
| 30                                   | Other:                                           |                                          |                                       |                      |
| 31                                   | Other: TO TRAIN CHILLER CUSTOM DUTY.             |                                          |                                       |                      |
| 32                                   | Other:                                           |                                          |                                       | ← URGENT PAY ON 18/9 |
| 33                                   | Add: Tfr from CA & RERA a/c                      |                                          |                                       |                      |
| 34                                   | Add: Payments not approved                       |                                          |                                       |                      |
| 35                                   | Add:                                             |                                          |                                       |                      |
| 36                                   | Sub-total D                                      |                                          |                                       |                      |
| 37                                   | Balance: Sub-total C - D                         |                                          |                                       |                      |
| 38                                   | Pending supplier bills                           | 2,68,996                                 |                                       | send to              |
| 39                                   | Payments received this week - from sales         |                                          |                                       |                      |
| 40                                   | Payments received this week - other              |                                          |                                       |                      |
| 41                                   | PDCs due in next 7 days                          |                                          |                                       |                      |

## Supplier bills statement

| Weekly payments statement.                                                 |                                                    |                             |                            |             |                  |             |                |             |                     |
|----------------------------------------------------------------------------|----------------------------------------------------|-----------------------------|----------------------------|-------------|------------------|-------------|----------------|-------------|---------------------|
| Company:                                                                   |                                                    | Gv Research Centers Pvt Ltd |                            |             | Prepared by:     |             | A Praveen Raju |             |                     |
| Project:                                                                   |                                                    | Innopolis                   |                            |             | Date:            |             | 17-09-2021     |             |                     |
| Supplier bills statement                                                   |                                                    |                             |                            |             |                  |             |                |             |                     |
| 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                                                                          | 20-Sep-21                                          | 153                         | Shanmukha lite weight brid | 18,000      |                  | 18,000      | 1202           |             |                     |
| 2                                                                          | 20-Sep-21                                          | 18885                       | Summit Sales LLP           | 15,340      |                  | 15,340      | 1070           |             |                     |
| 3                                                                          | 20-Sep-21                                          | 19071                       | Summit Sales LLP           | 2,450       |                  | 2,450       | 1070           |             |                     |
| 4                                                                          | 20-Sep-21                                          | 514                         | Praful Sanitary            | 11,762      |                  | 11,762      | 1005           |             |                     |
| 5                                                                          | 20-Sep-21                                          | 935                         | Andra Pumps & Motors       | 36,519      |                  | 36,519      | 1201           |             |                     |
| 6                                                                          | 20-Sep-21                                          | 152                         | Shanmukha lite weight brid | 18,000      |                  | 18,000      | 1202           |             |                     |
| 7                                                                          | 20-Sep-21                                          | 19130                       | Summit Sales LLP           | 5,309       |                  | 5,309       | 1070           |             |                     |
| 8                                                                          | 20-Sep-21                                          | 483                         | Praful Sanitary            | 2,213       |                  | 2,213       | 1005           |             |                     |
| 9                                                                          | 20-Sep-21                                          | 19093 190                   | Summit Sales LLP           | 32,139      |                  | 32,139      | 1070           |             |                     |
| 10                                                                         | 20-Sep-21                                          | 19161                       | Summit Sales LLP           | 16,419      |                  | 16,419      | 1070           |             |                     |
| 11                                                                         | 20-Sep-21                                          | 19081                       | Summit Sales LLP           | 23,694      |                  | 23,694      | 1070           |             |                     |
| 12                                                                         | 20-Sep-21                                          | 19061                       | Summit Sales LLP           | 1,020       |                  | 1,020       | 1070           |             |                     |
| 13                                                                         | 20-Sep-21                                          | 2284                        | Siddarth Enterprises       | 11,045      |                  | 11,045      | 1070           |             |                     |
| 14                                                                         | 20-Sep-21                                          | 19109                       | Summit Sales LLP           | 18,211      |                  | 18,211      | 1070           |             |                     |
| 15                                                                         | 20-Sep-21                                          | 19079                       | Summit Sales LLP           | 10,111      |                  | 10,111      | 1070           |             |                     |
| 16                                                                         | 20-Sep-21                                          | 19060                       | Summit Sales LLP           | 938         |                  | 938         | 1070           |             |                     |
| 17                                                                         | 20-Sep-21                                          | 19213                       | Summit Sales LLP           | 16,269      |                  | 16,269      | 1070           |             |                     |
| 18                                                                         | 20-Sep-21                                          | 19131                       | Summit Sales LLP           | 298         |                  | 298         | 1070           |             |                     |
| 19                                                                         | 20-Sep-21                                          | 199                         | Icon Water Solution        | 24,544      |                  | 24,544      |                |             |                     |
| 20                                                                         | 20-Sep-21                                          | 19063                       | Summit Sales LLP           | 2,195       |                  | 2,195       | 1070           |             |                     |
| 21                                                                         | 20-Sep-21                                          | 19070                       | Summit Sales LLP           | 2,520       |                  | 2,520       | 1070           |             |                     |
| Total                                                                      |                                                    |                             |                            | 2,68,996    | -                | 2,68,996    |                | -           | -                   |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |
|                                                                            |                                                    |                             |                            |             |                  |             |                |             |                     |

## Cash Exp statement

|                                      |                                       |                             |         |
|--------------------------------------|---------------------------------------|-----------------------------|---------|
| Weekly payments statement.           |                                       |                             |         |
| Company: GV Research centers Pvt Ltd |                                       | Prepared by: A Praveen raju |         |
| Project: Innopolis                   |                                       | Date: 17-09-2021            |         |
| S No.                                | Item                                  | Amount                      | Remarks |
| 1                                    | Opening balance last week (Saturday)  | 30,452                      |         |
| 2                                    | Cash withdrawn during week            |                             |         |
| 3                                    | Cash receipts / on a/c reversal       |                             |         |
| 4                                    | Subtotal A                            | 30,452                      |         |
| 5                                    | Cash deposited in bank during week    |                             |         |
| 6                                    | Cash expenditure during week          | 929                         |         |
| 7                                    | Sub total B                           | 929                         |         |
| 8                                    | Cash closing balance (Friday) (A - B) | 29,523                      |         |

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## Payment details

| Payment details                      |                 |           |                             |                        |            |                      |
|--------------------------------------|-----------------|-----------|-----------------------------|------------------------|------------|----------------------|
| Company: GV Research Centers Pvt Ltd |                 |           | Prepared by: A Praveen Raju |                        |            |                      |
| Project: Innopolis                   |                 |           | Date: 17-09-2021            |                        |            |                      |
|                                      |                 |           |                             |                        |            |                      |
| S No.                                | Payment towards | VRN / CRN | Paid to                     | Description/Remarks    | Amount     | Available Cr balance |
| 1                                    | On Ac           |           | K Kiran Kumar               | Drilling Machine       | ✓ 60,000   | 57,320 CR            |
| 2                                    | On Ac           | 1087      | P Venkatayya                | Civil Work             | ✓ 10,000   | 2,400 CR             |
| 3                                    | On Ac           | 1098      | T kurmanna                  | Earth Work             | ✓ 10,034   | -                    |
| 4                                    | Advance         | 1017      | Md Khudoos                  | Plumber                | ✓ 20,000   | 20,000 DR            |
| 5                                    | Advance         | 1160      | V Anand                     | Water Proofing         | ✓ 50,000   | 6,000 DR             |
| 6                                    | Advance         | 1098      | T kurmanna                  | Earth Work             | ✓ 2,00,000 | -                    |
| 7                                    | Other           | 1080      | SSLLP Logistics             | Transportation charges | ✓ 11,063   |                      |
| 8                                    | Other           | 1080      | SSLLP Logistics             | Carhire charges        | ✓ 25,075   |                      |
| 9                                    | Other           |           |                             |                        |            |                      |
| 10                                   | Other           |           |                             |                        |            |                      |
| 11                                   | Other           |           |                             |                        |            |                      |
| 11                                   | Other           |           |                             |                        |            |                      |
| 12                                   | Other           |           |                             |                        |            |                      |
|                                      |                 |           |                             |                        |            |                      |
|                                      |                 |           |                             |                        |            |                      |
|                                      |                 |           |                             |                        |            |                      |
|                                      |                 |           |                             |                        |            |                      |
|                                      | Total           |           |                             |                        | 3,06,138   |                      |

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.