	The state of the s		1	009772400000050	YES BANK	AEDIS Developers LLP	4 A
	•	•	•	009763700003021	YES BANK	AEDIS Developers LLP	3 A
	•	1,15,16,004	1,70,00,000	112105001455	ICICI BANK	GV Research Centers Pvt Ltd	2 0
	-	-	•	009763700002820	YES BANK	GV Research Centers Pvt Ltd	1
	OD limit	FD with Lein	Fb without lein	Account no.	Bank name	Individual/company/firm	S No.
			73				
			- CNEV		noprative accounts.	Note: Show balances of all operative and inoprative accounts	Note: S
		1	100				20
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10.647	01-10-2021	11.55.180	38.735	009772400000050	G Yes	AEDIS Developers LLP Morning G Yes	4
	01-10-2021	10,73,054	2,73,054	009763700003021	Yes	AEDIS Developers LLP	w
	01-10-2021	4	- 13,21,468	112105001455	ICICI Bank	GV Research Centers Pvt Ltd	2
19,523	21		30,806	009763700002820	Yes	GV Research Centers Pvt Ltd	—
balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	o. Individual/company/firm	S No.
						arc. 01-10-2021	D atc.
						to: 01 10 2021	
						dy payments statement	35
			Bank balance statement	Bank			
		21 ve(110)xls	GVRC accountants weekly statement 01-10-21 ve	GVRC accountants we			
				. *		- 4 4 	

GVRC accountants weekly statement 01-10-21 ver10A.xls Summary

Weekly pa	yments statement.	Summary		
Company:	GV Research Centers Pvt Ltd			
Project:	Innopolis	Prepared by:	A Praveen Raju	
110,000.	innoporis	Date:	01-10-2021	
		Last weeks		
		payments	Payment for	
0.37		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,13,200	Remarks
2	Weekly site payments - against credit balance		2,53,826	
3	Weekly site payments - for building material		1,32,850	
4	Weekly site payment - Hire charges		1,52,630	
5 '	Admin & promotion expenses		8,14,291	
	Reg charges		0,14,291	
	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	- -	1,77,840	
9	Other payments			Loan Interest
10	Other payments		7,40,329	Loan Interest
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		25,38,336	
14	Cheques prepared but not issued / collected.		23,36,336	
15	Supplier bills			
16	Customer refunds			
1 <i>7</i>	PDCs not due in next 7 days			
18	Other			
	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		12.21.460	
22	Add: OD limit		13,21,468	
23	Net balance available for payments - Sub-total C		10.01.460	
24	Payments to be made for current week.		13,21,468	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:		- New Oa Oa	•
29	Other: ISMA9			
30	Other:		- S,00,0W -	-
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
32 33 33	Add: Payments not approved			
35°	Add:			
36	Sub-total D			
	Balance: Sub-total C - D			
38	Pending supplier bills			
		29,20,677		
	Payments received this week - from sales			
	Payments received this week - other			
rea.	PDCs due in next 7 days			

APPROVED BY

- 1 OCT 2021

SOHAM MODI MANAGING DIRECTOR

GVRC accountants weekly statement 01-10-21 ver10A.xls Supplier bills statement

Week	ly payments st	tatement.							
Comp		Gv Researc	ch Centers Pvt Ltd		Prepared by:	A Praveen Ra		 -	ļ
Projec	ct:	Innopolis			Date:	01-10-2021	ıju		<u> </u>
· 1	1 1 17					01-10-2021			
Suppi	ier bills staten	nent							
	Due da		Supplier name	Bill amount	Part amount paid	Balance due			Part payment amount
10.] /me urcl	Bill no	plik	am	am	nce		Pay in full	ary am
S. no.	pay /	Bil	dns	3:11	art	ala	VRN	ış i	ti ti
1	20-Sep-21		Summit Sales LLP	5,264	<u> </u>		 	Pe	Pa
2	20-Sep-21	1761	Reflections Electricals Pvt			5,264	1070 `)	
3	20-Sep-21	24	Dilpreet Tubes Pvt Ltd	31,830		31,830	1149		
4	27-Sep-21		Praful Sanitary	75,875		75,875	1050		
5	20-Sep-21	883	Vasant Enterprises	1,718		1,718	1005	\	
6	20-Sep-21		Vasant Enterprises	23,08,950		23,08,950	1067		
:7	20-Sep-21		Praful Sanitary	77,172		77,172	1067		
8	20-Sep-21	64	Adilabad Timber Mart	15,710		15,710	1005		
9	27-Sep-21	19309	Summit Sales LLP	49,064		49,064	1033		
10	27-Sep-21		Summit Sales LLP	73,584		73,584	1070		
11	27-Sep-21	19354	Summit Sales LLP	50,126		50,126	1070		
12	27-Sep-21	19358	Summit Sales LLP	4,155		4,155	1070		
13	27-Sep-21	19238	Summit Sales LLP	3,842		3,842	1070		
14	27-Sep-21	19	Jin Krupa Agency	1,888		1,888	1070		
15	27-Sep-21	146	Maruthi Industries	24,426		24,426	NA		
16	27-Sep-21	557	Praful Sanitary	58,115		58,115	1171		
17	27-Sep-21		SFS Hardware	39,082		39,082	1005		
18	27-Sep-21		Summit Sales LLP	2,478		2,478	1083		
19	27-Sep-21		Summit Sales LLP	679		679	1070		
20	27-Sep-21		Anisha Associates	4,883		4,883	1070		
21	27-Sep-21		Anisha Associates	9,125		9,125	1048	11/	
22	27-Sep-21		Elegant Enterprises	23,718		23,718	1048		
23	27-Sep-21		Sri Ambe Electricals	49,206		49,206	1017		
24	27-Sep-21		Elegant Enterprises	5,263		5,263	NA		
	- 1		2. Enciprises	4,524		4,524	1017	T	
otal		. :		20.00.677					
ote:	1. Make pivot	table for su	ppliers Vs balance due. 2. Se	29,20,677		29,20,677		-	_
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GVRC accountants weekly statement 01-10-21 ver10A.xls Cash Exp statement

Company	: GV Research centers Pvt Ltd	Dranged has A Day	•
Project: 1	nnopolis	Prepared by: A Pravee	n raju
	- All Polits	Date: 01-10-2021	
S No.			
3 NO.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	29,523	remarks
2	Cash withdrawn during week	2,323	
3	Cash receipts / on a/c reversal		
4	Subtotal A	29,523	
5	Cash deposited in bank during week	29,323	
6	Cash expenditure during week	10.000	
7	Sub total B	10,000	
8		10,000	
Garan.	Cash closing balance (Friday) (A - B)	19,523	



GVRC accountants weekly statement 01-10-21 ver10A.xls Payment details

	nt details					
Compa	any: GV Research Ce	enters Pvt Ltd		Prepared by: A Praveen R	lain.	
Projec	t: Innopolis			Date: 01-10-2021	(aju	
				Date: 01-10-2021		
CN						Available Cı
S No.	Payment towards	VRN/CRN	Paid to	Description/Remarks	Amount	balance
<u> </u>	On Ac	1139	Kiran Kumar	Drilling Machine ✓	1,00,000	1,03,540 Cr
2	On Ac	1098	T.Kurumanna	Earth Work	60,000	
3	On Ac	1140	Y.Eshwara Rao	Scaffolding Work ✓	53,826	50,543 Cr
4	On Ac	1017	Janardhan Prasad	Tiles Work	33,820	30,000 Cr
5	On Ac		Md Khudoos	Plumber		68,240Cr
6	On Ac		B.Anand Jyothi Kumar		20,000	10,000 Cr
7	Other		Salary	for the month of Sep-21	80,000	21,553Cr
8	On Ac			for the month of Sep-21	7,51,560	
9	On Ac				h	
10	Advance					
11	On Ac				<u> </u>	
11	On Ac				<u> </u>	
12	On Ac					
12	Advance					
<u></u>						

	Total					
		1 7	10.00		10,05,386	
is less	than 10k 2 Details	nents above R	s. 10,000/ 2. Include pa	yments against credit balar	nce where balance	;
	train Tolk, J. Dolans (n payments to	wards building material	not required. 4. Give credit	balance only in	
case of	payment against cre	dit balance.				



welly Draft report of GVRC.xlsx with report - Dept, JW, Hire

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rume di Arthubumph desimpleta upumpos da	And the state of t	there determines to the same and the same an	in idea of the Administration for exempling referrible the Laddrigue V LAP But T L. V T.	variante established de la compania	MANAGEMENT TO THE PROPERTY OF	TA DE SERVICE DE SERVI	Available property resident and an advantage of the second		Andrew Community of Community o	A TOTAL AND A STATE OF THE STAT	in and of the following conservations and the first development of the	16
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	4,13,200	27,000	18,900	64,800				2,39,900	62,600	29-Sep-21	23-Sep-21	13
	3,06,700	25,200	22,925	71,200	And the come because the said of the said			1,42,600	44,775	22-Sep-21	16-Sep-21	12
	2,30,068	28,800	30,068	67,200				58,100	45,900	15-Sep-21	9-Sep-21	11
	2,57,050	49,500		1,39,200				31,650	36,700	8-Sep-21	2-Sep-21	10
	3,43,302	52,200	65,650	1,17,440				58,400	49,612	1-Sep-21	26-Aug-21	9
	2,74,700	26,100	80,850	79,200				42,450	46,100	25-Aug-21	19-Aug-21	∞
	2,54,966	10,440	68,887	80,864		and the state of t		48,500	46,275	18-Aug-21	12-Aug-21	7
	2,88,670	24,120	79,750	95,200				56,500	33,100	11-Aug-21	5-Aug-21	6
and the second s		11,400	73,810	60,240				49,600	38,050	4-Aug-21	29-Jul-21	S
JCB Charg			41,717	62,140				42,850	37,287	28-Jul-21	22-Jul-21	4
	1,80,279	7,980		86,824				53,300	32,175	21-Jul-21	15-Jul-21	w
	1,61,535	2,700	14,850	75,660				21,700	46,625	14-Jul-21	8-Jui-21	2
	1,89,184			1,38,172				16,900	34,112	7-Jul-21	1-Jul-21	. 1
	charges - Rs.	week - Rs.	per week - Rs	per week - Rs.	per week - Rs.		per week - Rs.	per week - Rs.	week - Rs.	date (Thu)	date (Fri)	SI. No.
•	& Job work	charges per	work charges	work charges	Hire charges	charges per	Hire charges	work charges	charges for	Week ending	Week starting	
	Total of Dept	Total Tractor Job work	Lotal Compressor/ch ipping Job	Total JCB Job	Total Tractor	Total Compressor/ch ipping Hire	Total JCB	Total Job	Total Dept.	<u> </u>		
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	60,000	5,000	5,000	10,000	5,000	5,000	10,000	10,000	10,000		Category III sites	Catego
		10,000		15,000	10,000	10,000		25,000	25,000	A vide of the contract of the	Category II sites	Catego
	2,30,000	15,000	20,000	30,000	15,000	20,000	30,000	50,000	50,000		Category I sites	Catego
	The state of the s					The state of the s			64/F	memo no. 192/64/F	Linits as per internal memo no.	Linits
		Sign:						8	Ç	Sridevi	ed by:	Prepared by:
	30.09.2021	Date:					Innopolis	inte:		GVRC	Firm/Company:	Firm/0
					Debr, 144, 11110				:			,

Weekly Draft report of GVRC.xlsx
Weekly report - Dept, JW, Hire

| Total: | 52 | 51 | 50 | 49 | 48
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	Management Commission (No. 1 and 1		reference and adoption of the second second second	A STATE OF THE PARTY OF THE PAR	-	NACE AND A SECURED AND A SECURED AND ADDRESS AND ADDRE				And the second s		A MARINE WAS A COMMON TO SERVICE MARKETS AND		And District and some of the state of the st	Control Completion for definition is an extensive to the control of the control o		-		and the state of t	A THE PARTY OF THE		THE PERSON NAMED AND POST OF THE PERSON NAMED	The state of the s	-		Total JCB Hire charges per week - Rs
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			***************************************				A ARTHURAN A VIRTURA AND AND AND AND AND AND AND AND AND AN					-	The state of the s						, a				to more a description in more approximation and specific at the second	N. Common of the State of Annahology distribution of the Common of the C	pel week - KS	
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