			1	009772400000050	YES BANK	AEDIS Developers LLP	Ā
A TO SERVICE THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF		And the state of t		009763700003021	YES BANK	AEDIS Developers LLP	
	-	1,15,16,004	1,70,00,000	112105001455	ICICI BANK	GV Research Centers Pvt Ltd	2 (
		•	•	009763700002820	YES BANK	GV Research Centers Pvt Ltd	
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
TO STATE OF THE PERSON AND THE PERSO							
			Later and the second section and a se		inoprative accounts.	Note: Show balances of all operative and inoprative accounts	Note: S
		•					20
	AND THE REAL PROPERTY AND THE PROPERTY A		, and				19
			-800-	-47			18
			- 10th	4-17-16			17
	ALLEAN AND ALLEAN MARKET ALLEAN AND ALLEAN A	ı	•				16
		- 45	T				15
mina a di canada da manana		-	(14
		-	/ / -				13
			/ -				12
		*	*				11
		•	•				10
		•	-	_			9
		•	-				8
		1					7
		1	•				6
							5
9,717	08-10-2021	5,52,916	- 9,34,819	009772400000050	O Yes	AEDIS Developers LLP Morning G Yes	4
	08-10-2021	8,73,054	73,054	009763700003021	Yes	AEDIS Developers LLP	ယ
	08-10-2021	73,99,373	47,31,320	112105001455	ICICI Bank	GV Research Centers Pvt Ltd	2
27,445	08-10-2021	3,61,249	30,806	009763700002820	Yes	GV Research Centers Pvt Ltd	-
balance	Last BRS date b	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
			de malada deserva esta esta esta esta esta esta esta est	er en en de la se por la laboración de laboración — é (<u>Las</u> en Laboraces) de laboración, en entre laboración de la secula de del la secula del la secula del la secula de la secula del la	THE PROPERTY OF THE PROPERTY O		
						Date: 08-10-2021	Date
						Prepared by: A Praveen Raju	Prep

4.200 Jul.

GVRC accountants weekly statement 08-10-21 ver10A Summary

ompany	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
roject:	Innopolis	Date:	08-10-2021	
		Last weeks	00-10-2021	
		payments	Dormont for	
		made after	Payment for current week -	
S No.	Item	statement	1	
1	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		4,90,087	
3	Weekly site payments - for building material		5,15,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		1,32,925	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		7,23,246	
11	Other payments		4,45,823	
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	23,07,081	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days	· · · · · · · · · · · · · · · · · · ·		
18	Other			
19	Sub-total B			
20	· · · · · · · · · · · · · · · · · · ·	-	<u>-</u>	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		47,31,320	
23				
24	Net balance available for payments - Sub-total C		47,31,320	
25	Payments to be made for current week.			
26	Suppliers bills			
20 27	Turnkey contractor - Anx. A + B + C		3,39,400	
	FD - cancel/make		1 11	
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
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		 	<u> </u>
38	Pending supplier bills	3,19,074		
39	Payments received this week - from sales	3,17,074		- 1697
40	Payments received this week - other		† \ \	-UCI 12
41	PDCs due in next 7 days			0

GVRC accountants weekly statement 08-10-21 ver10A Supplier bills statement

Company: Gv Research Centers Pvt Ltd		y payments st							Т	
Composition Date: Date: Date: Date: Date: Date:				ch Centers Pvt Ltd		Prepared by:	A Praveen Ra	in		· /
Supplier bills statement Supplier bills stat	Project	:	Innopolis			· · · · · · · · · · · · · · · · · · ·		<u> </u>	 	
Part	Cumpli	1-111	L.,						<u> </u>	<u> </u>
1	Suppne		nent							
1			Bill no		Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment mount
2				Praful Sanitary			8,696	1005	1	
3 4-Oct-21 1367 Global Safety solutions 16,748 16,748 1106 4 4-Oct-21 1631 Global Safety solutions 14,790 14,790 1106 5 27-Sep-21 2672 Siddarth Enterprises 7,530 7,530 6 27-Sep-21 19500 Summit Sales LLP 7,140 7,140 1070 7 7 27-Sep-21 76 Santhosh Tarpaulin 8,685 8,685 1098 8 8 27-Sep-21 1882 Reflections Electricis P Ltc 42,840 42,840 1149 1149 1149 115 11		4-Oct-21	19356 193.						1	
5 27-Sep-21 2672 Siddarth Enterprises 7,530 7,530 7,530 6 27-Sep-21 19500 Summit Sales LLP 7,140 7,140 1070 7 27-Sep-21 76 Santhosh Tarpaulin 8,685 8,685 1098 8 27-Sep-21 1882 Reflections Electricls P Ltc 42,840 42,840 1149 9 27-Sep-21 1761 Reflections Electricls P Ltc 34,104 34,104 1149 10 27-Sep-21 18013 180 Summit Sales LLP 1,53,400 1,53,400 1070 17otal 3,19,074 - 3,19,074 - 3,19,074 - - Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. - - - - -				Global Safety solutions			16,748			
Siddarth Enterprises 7,530 7,530					·		14,790	1106	/	
7 27-Sep-21 76 Santhosh Tarpaulin 8,685 8,685 1098 8 27-Sep-21 1882 Reflections Electricls P Ltc 42,840 42,840 1149 9 27-Sep-21 2165 Vivid World 543 543 1093 10 27-Sep-21 1761 Reflections Electricls P Ltc 34,104 34,104 1149 11 6-Sep-21 18013 180 Summit Sales LLP 1,53,400 1070 Total 3,19,074 - 3,19,074							7,530		<u> </u>	
8 27-Sep-21 1882 Reflections Electricls P Lta 42,840 42,840 1149 9 27-Sep-21 2165 Vivid World 543 543 1093 10 27-Sep-21 1761 Reflections Electricls P Lta 34,104 34,104 1149 11 6-Sep-21 18013 180 Summit Sales LLP 1,53,400 1,53,400 1070 Total 3,19,074 - 3,19,074 Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					·		7,140	1070		
9 27-Sep-21 2165 Vivid World 543 543 1093 10 27-Sep-21 1761 Reflections Electricls P Ltc 34,104 34,104 1149 11 6-Sep-21 18013 180 Summit Sales LLP 1,53,400 1,53,400 1070 Total 3,19,074 - 3,19,074 Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				Santhosh Tarpaulin	· · · · · · · · · · · · · · · · · · ·		8,685	1098 /		
10 27-Sep-21 1761 Reflections Electricls P Ltc 34,104 34,104 1149 11 6-Sep-21 18013 180 Summit Sales LLP 1,53,400 1,53,400 1070 Total 3,19,074 - 3,19,074 Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				Reflections Electricls P Ltd			42,840	1149		-
11 6-Sep-21 18013 180 Summit Sales LLP 1,53,400 1,53,400 1070 Total 3,19,074 - 3,19,074 Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.							543	1093		
Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				Reflections Electricis P Ltd			34,104	1149		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	11	0-3cp-21	18013 180	Summit Sales LLP	1,53,400		1,53,400	1070	\	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					·					
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	Total	<u> </u>								
		. Make pivot	t table for s	Innliere Ve helenes due 2. 6	3,19,074	-	3,19,074		<i>y</i> -	-
			10000 101 30	ippliers vs balance due, 2. S	ort by amount					
							····			
					·					
	A.						/		ļ	
	gi .						~ \w	× (
2001	A									
	<u> </u>		<u> </u>				21 V 21 2	100		

GVRC accountants weekly statement 08-10-21 ver10A Cash Exp statement

Weekly p	payments statement.		
Company	: GV Research centers Pvt Ltd	Prepared by: A Prave	en rain
Project:	Innopolis	Date: 08-10-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	27,445	Remarks
2	Cash withdrawn during week	27,145	
3	Cash receipts / on a/c reversal		
4	Subtotal A	27,445	N 40 40 40 40 40 40
5	Cash deposited in bank during week	27,443	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	27,445	**************************************



GVRC accountants weekly statement 08-10-21 ver10A Payment details

	nt details					17-77-7-
	any: GV Research Co	enters Pvt Ltd		Prepared by: A Praveen R	aju	
Projec	t: Innopolis		•	Date: 08-10-2021		
 						
S No.		VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	1184	Shreyas services	Housekeeping charges	31,060	
2	Other	1197	Y Pushpalatha	Gardening charges	33,212	
3	Other	1195	Karthik Security Service	Security Charges	- 55,233	
4	On Ac	1098	T Kurmanna	Earth Work	-40,000	10,543 CR
5	On Ac	1140	Y Eshwara Rao	Scaffolding work	1,00,000	61,623 CR
6	On Ac		B Anand jyothi Kumar	Waterproofing	-15,000	6,553 CR
7	On Ac	1215	K kiran Kumar	Chipping work	151- 1,00,000	3,540 CR
8	On Ac	1017	Janardhan Prasad	Tiles	_50,000	18,240 CR
9	Advance	NA	KMR Scaffolding and I	Scaffolding work	10,000	
10	Advance	1041	Tirupahi Sing	Carpenter	15,000	
11	Advance	1077	L Raju	Eletrician	15,000	
12	Advance	1126	Md Khudoos	Plumber	20,000	
13	Advance	1074	Vasanthi Construction a	Civil Work	1,00,000	
14	Advance	1160	B Anand jyothi Kumar	Waterproofing	50,000	
15						
16						
17						
			:	77. 10. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17		
						
	Total				5,70,233	
Notes	1. Only include pay	ments above R	s. 10,000/ 2. Include pa	yments against credit balar	ice sybere belence	<u> </u>
12 1622	than Tuk. 3. Details	of payments to	wards building material	not required. 4. Sive credit	balance only in	
case o	f payment against cre	edit balance.			1	

-e oct 2021

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

21 22-Sep-21 44,775 1,42,600 21 29-Sep-21 62,600 2,39,900 21 6-Oct-21 68,887 2,52,100	Prepared by: Limits as per internal Category I sites Category III sites Cat	ternal m
	1 7-Jul-21 1 14-Jul-21 1 21-Jul-21 1 28-Jul-21 1 4-Aug-21 1 11-Aug-21	
2211	11-Aug-21 18-Aug-21	
36,700 45,900 44,775 62,600 2 68,887 2,		8 65
45,900 44,775 62,600 2 68,887 2		ò
44,775 62,600 68,887		15-Se
68,887	16-Sep-21	22-Se
	30-Sep-21	6-0

	-	the state of the state of
		and the second second
	-	And the second s

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

5	S	5	4	4	4	4	4	4		A Common of the				SSE CONTRACTOR OF THE PARTY OF	1000		Section Assessment	Concentration				50A		***		
2		0	9	Ò5	7	5	5	4	3	10	***	8	39	38	37	36	33	34	33	32	3	30	29	28	Week st	V
																	NAME OF TAXABLE PARTY.								arting W	
				Oliver and the second s											and the state of t				and the state of t						eek ending late (Thu)	
					The second secon			7 400 mm and a management of the second of t	0						And the state of t				and to countries and supplied of deficially WAA construction entirestrates						Total Dept. charges for week - Rs.	
The state of the s							AND THE PROPERTY OF THE PROPER		A THE RESIDENCE OF THE PARTY AND THE PARTY A							to de la carte de desta de la carte de	The second secon				the state of the state of the second state of		A STATE OF THE PROPERTY PROPERTY AND THE PROPERTY OF THE PROPE	-	Total Job work charges per week - Rs.	•
The state of the s	YOUR AND							Many table in the Address of the country of the cou			The state of the s					Complete of providing to the description of the description of the operation of the operati	Activities which the first increases to the country of the country							many or the state of the state	Total JCB Hire charges per week - Rs.	
2	A production of the contract o	property and and property of the contract of the														The state of the s								AMBAN SHAN ALABASAN ALIBASAN A	Total Compressor/ch ipping Hire charges per week - Rs.	
			The state of the s							A dimensional designation of the second seco	THE RESIDENCE OF THE PROPERTY														Total Tractor Hire charges per week - Rs.	
			The state of the s	A STATE OF THE STA	The state of the s			-			The state of the s										The second secon	er se et aussi manade de la main i main i quipuris que pl des replicajo de propries que propries que			al JCB Job k charges week - Rs.	
THE RESERVE AND ADDRESS OF THE PARTY OF THE												The state of the s		an Armada sawa sasara sasara sasara sa					and the second s		THE THREE PROPERTY OF THE PROP	er erlegen steason og erlegen steason generalten ersterstelden er	The second secon		Total Compressor/ch ipping Job work charges per week - Rs.	
****		***		ALTERNATION OF THE PROPERTY AND A PARTY OF THE PROPERTY AND A PARTY OF THE PARTY OF									and the state of t	A TO THE PERSON AND T							g graden kommunistansky graden graden graden fra de	AND SAND TO MAKE AND SAND AND PARK AND SAND SAND SAND SAND SAND SAND SAND				
	The second consistence of the constitution of		•		1				•	٠	*		•			-	1		•	1		The state of the s	-	1		
			The state of the s	And the state of t			The state of the s			- Valency - rediction - research	The second secon			Anna de la companya d				Vancous accessed. My consumer restriction.			Andreas and the second	***************************************				
																										Total Job Total JCB ipping Hire work charges her week - Rs. per we

0 / OCT 202

