

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	- 66,40,520	- 44,73,986	06-09-2024	19,108
2	GV Research Centers Pvt Ltd	ICICI Escrow	004005025446	-	-		
3	GV Connect Association	Axis	921010005517878	- 56,206	7,869	31-07-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	1,00,00,000	90,00,000	
2	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	3,25,11,273	-	DSRA
3							
4							
5							
6							

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06 SEP 2024

SOHAM MODI

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Prepared by
A. Praveen Raju
06-9-24

Monthly Payment Tracker			Month	Sep-24			
Prepared by: A Praveen Raju			Note: Month is with reference to due date.				
Date: 06-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of July-23	4,24,405		YES
2	GVRC	7th	TDS Payment	for the month of July-23	1,58,031		YES
3	GVRC	15th	Southern Power Distribut	for the month of July-23	62,95,643		
4	GVRC	15th	SP HMWSSB	for the month of July-23	2,54,498		
5	GVRC	21st	GST	for the month of July-23	23,302		
6	GVRC	30th	ICICI EMI	for the month of July-23	76,64,863	ECS	
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30							
Total					1,48,20,742		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju	
Project: Innopolis			Date:	06-09-2024
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	Weekly site payments - against credit balance		59,000	
3	Weekly site payments - for building material		6,60,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		39,950	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,46,392	
9	Other payments		24,19,343	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	33,24,685	
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		66,40,520	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		66,40,520	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	27,54,447		
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	61,60,14,766		

← 27,54,447
Met me
with last
week's statement

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Payment details			Payment details			
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 06-09-24			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Job Work	1098	G.Mannem	Earth Work	13,800	
2	Department	1098	G.Mannem	Earth Work	13,800	
3	Department	1340	Jyothi kumari	Civil work	13,800	
4	Job Work	1340	Jyothi kumari	Civil work	13,800	
5	Hire Charges	1075	G Narsimha Reddy	Hirecharges	25,000	
6	Hire Charges		P.Jamla	Hirecharges	11,800	
7	On a/c.		Y Eshwar rao	scaffolding	10x 30,000	8,000
8	On a/c.		Vasanthi constructions	Civil work	10x 30,000	1,000
9	On a/c.	1340	Jyothi kumari	Civil work	20x 50,000	2,02,900
10	On a/c.	1098	T Kurmanna	earth work	20x 50,000	1,86,000
11	On a/c.		S.Arjun	Civil work	50x 1,00,000	9,00,000
12	On a/c.		Faeem khan	Fabrication	10x 20,000	85,000
13	On a/c.		Abdul Qadeer	False ceiling	10,000	14,000
14	On a/c.		G.Sneha Latha	Earth Work	10x 20,000	18,000
15	On a/c.		M.Sudarshanm	Aluminium	10x 30,000	33,000
16	On a/c.		Pappu ram	Tiles	25x 1,00,000	4,11,000
17	On a/c.		G.Mannem	Earth Work	10x 30,000	87,000
18	On a/c.		M.Lalitha	Painting	15x 30,000	1,77,000
19	On a/c.		Devadas	electrical	15x 50,000	1,86,000
20	On a/c.		Anand waterproofing	waterproofing	15x 50,000	1,84,000
21	On a/c.		Anil kumar	fire fighting	15x 30,000	75,000
22	On a/c.		Nani babu	electrical	10,000	21,000
23	Advance		Khudoos	plumbing	20,000	
24	Other		SUP-Green Belt Services			
25	Other		SP-Shreyas Services			73,877
26	Other		SP - Expert Security Guards			96,533
27	Other		SP Malve Sachin Durgadas			1,31,814
28	Other		MHTR			22,500
29	Other		MHSVC			70,007
30	Advance		SUP-Global Safety Solutions			21,638
31	Other		Sup Aryan Enterprises			28,075
32	Other		T Madhu			40,000
33	Other		Salman		10x	75,000
34	Other		SUP Sri Sai Ram Electreical Engineering Works		25x	1,25,000
35	Other		SUP Sri Sai Ram Electreical Engineering Works		x	5,50,000
36	Other		SP HMWSSB		x	5,50,000
37	Other					2,53,318
Total					7,52,000	46,26,662

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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.

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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.

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 06-09-24

Supplier bills statement

S. no.	Supplier name	Bill amount	Part amount paid	Balance due
1	SUP-SFS Hardware	1,510		1,510
2	SUP-Sathyavarapu Hardware	2,466		2,466
3	SUP- Safe on Site Products	5,040		5,040
4	SUP-G.P.Buildcon Materials	5,900		5,900
5	SUP Legend Elevations	6,487		6,487
6	SUP-Sri Balaji Enterprises	8,284		8,284
7	SUP-Shubham Enterprises	13,622		13,622
8	SUP-Santhosh Tarpaulin	23,627		23,627
9	SUP-M.Indra Reddy	64,200	16,801	47,399
10	SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840
11	SUP-Reflections Electricals (P) Ltd.	1,33,045		1,33,045
12	SUP-Royal Granites	6,85,672	4,50,000	2,35,672
13	SUP-Praful Sanitary	3,09,564		3,09,564
14	SUP-Vasant Enterprises	9,03,892	4,57,244	4,46,648
15	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658
16	SUP-R6 Infra	10,30,200	74,515	9,55,685
	Grand Total	59,83,932	32,29,485	27,54,447

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GVRC Accountants weekly statement 06-09-24 ver16.xls
Supplier bills statement

Weekly payments statement.										
Company: GV Research Centers Pvt Ltd										
Project: Innopolis					Prepared by: A Praveen Raju					
					Date: 06-09-2024					
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	19-Jul-24	133	SUP-R6 Infra	1,47,900		1,47,900				
2	19-Jul-24	132	SUP-R6 Infra	1,17,300		1,17,300				
3	19-Jul-24	134	SUP-R6 Infra	3,21,300		3,21,300				
4	18-Aug-24	134	SUP-R6 Infra	3,21,300	74,515	2,46,785				
5	18-Aug-24	159	SUP-R6 Infra	1,22,400		1,22,400				
6	24-May-24		SUP-Vasant Enterprises	9,03,892	4,57,244	4,46,648				
7	14-Jul-24	146	SUP-Praful Sanitary	1,59,664		1,59,664				
8	19-Jul-24	323	SUP-Praful Sanitary	1,49,900		1,49,900				
9	14-Jul-24	30	SUP-Royal Granites	6,66,659	4,50,000	2,16,659				
10	14-Jul-24	37	SUP-Royal Granites	19,013		19,013				
11	2-Aug-24	19	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658				
12	2-Aug-24	1354	SUP-Reflections Electrical	1,33,045		1,33,045				
13	6-Sep-24	58	SUP- Agniforma Techcraft	11,03,300	9,99,460	1,03,840				
14	6-Sep-24	392	SUP-G.P.Buildcon Material	5,900		5,900				
15	6-Sep-24	103	SUP Legend Elevations	5,722		5,722				
16	6-Sep-24	104	SUP Legend Elevations	765		765				
17	6-Sep-24	323	SUP-M.Indra Reddy	64,200	16,801	47,399				
18	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520				
19	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520				
20	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627				
21	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466				
22	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510				
23	6-Sep-24	1546	SUP-Shubham Enterprises	11,999		11,999				
24	6-Sep-24	1692	SUP-Shubham Enterprises	1,623		1,623				
25	6-Sep-24	105	SUP-Sri Balaji Enterprises	8,284		8,284				
						-				
						-				
Total				59,83,932	32,29,485	27,54,447	-	-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

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Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	19,108	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	19,108	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	19,108	



Weekly Draft report of GVRC running.2023.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		GVRC		Site:	Innapolis							Date:	30.08.2024
Prepared by:		S.Nagamani Yndav										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	2,30,000		
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000		
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000		
		A	B	C	D	E	F	G	H	I	J = 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/charging Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/charging Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.		
1	25-Jan-24	31-Jan-24	23,800	13,800									
2	1-Feb-24	7-Feb-24	13,800	13,800				16,600	8,100	9,000	71,300		
3	8-Feb-24	14-Feb-24	17,800	18,800				30,000	7,200	10,000	74,800		
4	15-Feb-24	21-Feb-24	13,800	13,400				30,000	3,600	9,000	79,200		
5	22-Feb-24	28-Feb-24	14,000	22,900				32,496	6,300	9,600	75,596		
6	29-Feb-24	6-Mar-24	22,800	22,300				43,000	26,900	27,250	1,34,050		
7	7-Mar-24	13-Mar-24	20,600	9,100				30,000	2,700	8,200	86,000		
8	14-Mar-24	20-Mar-24	17,575	17,800				30,000	13,350	5,400	78,450		
9	21-Mar-24	29-Mar-24	12,300	24,700				57,200	15,400	14,050	1,22,025		
10	28-Mar-24	3-Apr-24	23,000	25,500				32,200	13,300	14,400	96,900		
11	4-Apr-24	10-Apr-24	19,800	48,100				40,200	31,900	23,750	1,44,350		
12	11-Apr-24	17-Apr-24	23,600	18,000				37,200	17,500	18,700	1,41,300		
13	18-Apr-24	24-Apr-24	30,600	35,600				64,000	7,250	18,000	1,30,850		
14	25-Apr-24	1-May-24	28,550	30,250				55,000	11,350	9,000	1,41,550		
15	2-May-24	8-May-24	33,600	36,100				35,600	3,600	10,000	1,08,000		
16	9-May-24	15-May-24	13,800	12,200				30,000	6,300	12,600	1,18,600		
17	16-May-24	22-May-24	26,800	26,800				36,400	7,650	13,050	83,100		
18	23-May-24	29-May-24	29,500	28,825				30,000	3,300	11,750	98,650		
19	30-May-24	5-Jun-24	25,000	23,000				30,000	2,700	12,600	1,03,625		
20	6-Jun-24	12-Jun-24	27,600	34,600				38,000	2,700	10,000	98,700		
21	13-Jun-24	19-Jun-24	27,600	33,600				38,800	1,800	12,600	1,15,400		
22	20-Jun-24	26-Jun-24	18,000	31,000				35,600	1,800	5,400	1,04,000		
23	27-Jun-24	3-Jul-24	27,600	45,600				37,200	900	9,000	96,100		
24	4-Jul-24	10-Jul-24	40,600	27,600				38,800	3,450	14,350	1,29,800		
25	11-Jul-24	17-Jul-24	36,600	35,600				43,600	5,800	13,450	1,31,050		
26	18-Jul-24	24-Jul-24	36,600	32,800				40,800	1,800	9,000	1,23,800		
27	25-Jul-24	31-Jul-24	36,900	27,600				15,000	1,050	9,000	94,450		
28	1-Aug-24	7-Aug-24	17,000	29,200				20,600	3,600	7,200	95,900		
29	8-Aug-24	14-Aug-24	32,450	31,800				30,000	2,700	5,400	84,300		
30	15-Aug-24	21-Aug-24	33,600	27,600				25,000	1,350	2,800	93,400		
31	22-Aug-24	28-Aug-24	27,300	26,800				25,800	3,600	10,000	1,00,600		
32	29-Aug-24	4-Sep-24	31,400	27,600				25,000	4,800	10,000	93,900		
33								25,000	1,350	13,600	98,950		
34													
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51													
52													
Total:			8,03,975	8,52,375				10,99,096	2,25,100	3,68,150	33,48,696		

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06 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC PVT. LTD.

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:	05-09-2024				
	From	29-08-2024	To:	04-09-2024	
Sl. No.	Worker Type	Quantity	Rate	Amount	
1	Civil Work	Female Helper	9	500	4,500.00
2	Civil Work	Mason	18	700	12,600.00
3	Civil Work	Male Helper	12	550	6,600.00
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
6					
7					
8					
9					
10					
11					
12					
Total					23,700.00
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:	MDs approval	
Name	S.Nagamani yadav				
Date	05-09-2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Mulkeel
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06 SEP 2024
T. MADHU
PROJECT MANAGER
GVRC. PVT. LTD.

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Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:	05-09-2024				
	From	29-08-2024	To:	04-09-2024	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Lift Machine	-		0 Hrs	-
2	Tractor	-		0 Hrs	-
3	Hitachi	-		0	-
4	Compressor	-		0	-
4	Tipper	-		0	-
5					
6					
7					
8					
9					
10					
11					
12					
Total					
Prepared by:		Approved by:			
Name	S Nagamani yadav			MDs approval	
Date	05-09-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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06 SEP 2024

SOHAM MODI

Madhu
 APPROVED BY
 06 SEP 2024
 T. MADHU
 PROJECT MANAGER
 GVRC. PVT. LTD.

