Bank balance statement

Weekly payments statement.

Prepared by: Swathi

Date: 13-09-2024

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	- 1,04,18,697	- 35,20,979	13-09-2024	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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13/09/24

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Swathi			Note: Month is with reference to due date.				
Date:	13-09-2024						
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	
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
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:	Swathi	
Project: Innopolis		Date:	13-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		55,200	
2	Weekly site payments - against credit balance		5,90,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		30,400	
5	Admin & promotion expenses		63,44,123	TGSPDCL
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,46,392	
8	Advances - Contractor, suppliers, etc.		13,53,318	
9	Other payments		42,95,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,28,14,433	
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		- 1,94,18,697	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		- 1,04,18,697	
25	Payments to be made for current week.			
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	27,54,447		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	61,60,14,766		

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S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by: Swathi		
Project: Innopolis				Date: 13-09-24		
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	1056	P.Jamla	Hirecharges	5,400	
7	On a/c.	1078	Eshwar rao	scaffolding	15k ~~20,000~~	28,563
8	On a/c.	1290	Vasanthi constructions	scaffolding	10,000	21,152
9	On a/c.	1340	Jyothi kumari	Civil work	20k ~~50,000~~	2,32,996
10	On a/c.	1098	T Kurmanna	Civil work	20k ~~50,000~~	2,32,309
11	On a/c.	1128	S.Arjun	earth work	50k ~~1,00,000~~	9,51,115
12	On a/c.	1251	Faeem khan	Civil work	10,000	95,440
13	On a/c.	1156	Janardhan	Fabrication	20k ~~50,000~~	3,40,970
14	On a/c.	1167	G.Sneha Latha	tiles	10,000	28,775
15	On a/c.	1156	M.Sudarshanm	Earth Work	10k ~~30,000~~	53,053
16	On a/c.	1145	Pappu ram	Aluminium ??	25k ~~1,00,000~~	5,11,401
17	On a/c.	1120	G.Mannem	Tiles	30,000	1,78,726
18	On a/c.	1078	M.Lalitha	Earth Work	30,000	1,92,429
19	On a/c.	1178	Devadas	Painting	30,000	2,21,274
20	On a/c.	1217	Anand waterproofing	electrical	20,000	3,19,274
21	On a/c.	1289	Anil kumar	waterproofing	20,000	90,439
22	On a/c.	1076	Sadiq ali	fire fightening	20,000	36,432
23	Advance	1256	Khudoos	plumbing	10,000	-
24	Advance	NA	Kotak mahindra bank	new loan proposal fee		41,30,000
25	Other	NA	T Madhu		20k	65,000
26	Other	NA	Salman		20k	1,00,000
27	Other	15-09-2024	Southern power distributi	Due Dt 15-09-2024		63,44,123
28	Other	16-09-2024	SUP Sri Sai Ram Electrei	Due Dt 16-09-2024		5,50,000
29	Other		SP HMWSSB			2,53,318
	Total				6,75,600	1,49,76,789

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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1,17,43,041/-

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd			Prepared by: Swathi	
Project:Innopolis			Date: 13-09-24	
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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Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date:	13-09-2024			
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 Techcraf	11,03,300	9,99,460	1,03,840			
14	6-Sep-24	392	SUP-G.P.Buildcon Materi	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 Product	2,520		2,520			
19	6-Sep-24	59	SUP- Safe on Site Product	2,520		2,520			
20	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
21	6-Sep-24	864	SUP-Sathyavarapu Hardw	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:	13-09-2024
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	

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Annexure - A -Send Weekly					
Details of labour charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		13-09-2024			
		From	05-09-2024	To:	11-09-2024
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	12	500	6,000.00
2	Civil Work	Mason	26	700	18,200.00
3	Civil Work	Male Helper	23	550	12,650.00
4	RCC Work	Mason	0	700	-
5	RCC Work	Male Helper	0	550	-
6					
7					
8					
9					
10					
11					
12					
				Total	36,850.00
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	S.Nagamani yadav				
Date	13-09-2024				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

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PROJECT MANAGER
GVRC. PVT. LTD.

Annexure - B -Send Weekly					
Details of hire charges					
Name of contractor:		S.Arjun			
Company name:		GVRC			
Project name:		Innopolis			
Date:		13-09-2024			
		From	05-09-2024	To:	11-09-2024
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	-			
5					
6					
7					
8					
9					
10					
11					
12					
					APPROVED BY 13 SEP 2024 SOHAM MODI
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	S Nagamani yadav				
Date	13-09-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

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PROJECT MANAGER
GVRC. PVT. LTD.

Annexure - c -Send Weekly							
Details of material received							
Name of contractor:		S.Arjun					
Company name:		GVRC					
Project name:		Innopolis					
Date:		13-09-2024					
Period		From	05-09-2024	To:	11-09-2024		
Sl.NO	Material type	Received Date	Inward no	Quantity	Units	Rate	Amount
1	Robofine sand	11-09-2024	174	471	cft	33.00	15,543.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
	With GST%						
	Total						15,543.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:		Approved by:		MDs approval		
Name	S Nagamani yadav						
Date	13-09-2024						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

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T. MADHU
PROJECT MANAGER
PVT. LTD.

Weekly Draft report of GVRC running.2023.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		GVRC		Site:	Innopolis						
Prepared by:		S.Nagamani Yadav									
Limits as per internal memo no. 192/64/F										Date:	13.09.2024
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	Sign: 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 = 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	25-Jan-24	31-Jan-24	23,800	13,800				16,600	8,100	9,000	71,300
2	1-Feb-24	7-Feb-24	13,800	13,800				30,000	7,200	10,000	74,800
3	8-Feb-24	14-Feb-24	17,800	18,800				30,000	3,600	9,000	79,200
4	15-Feb-24	21-Feb-24	13,800	13,400				32,496	6,300	9,600	75,596
5	22-Feb-24	28-Feb-24	14,000	22,900				43,000	26,900	27,250	1,34,050
6	29-Feb-24	6-Mar-24	22,800	22,300				30,000	2,700	8,200	86,000
7	7-Mar-24	13-Mar-24	20,600	9,100				30,000	13,350	5,400	78,450
8	14-Mar-24	20-Mar-24	17,575	17,800				57,200	15,400	14,050	1,22,025
9	21-Mar-24	29-Mar-24	12,300	24,700				32,200	13,300	14,400	96,900
10	28-Mar-24	3-Apr-24	23,000	25,500				40,200	31,900	23,750	1,44,350
11	4-Apr-24	10-Apr-24	19,800	48,100				37,200	17,500	18,700	1,41,300
12	11-Apr-24	17-Apr-24	23,600	18,000				64,000	7,250	18,000	1,30,850
13	18-Apr-24	24-Apr-24	30,600	35,600				55,000	11,350	9,000	1,41,550
14	25-Apr-24	1-May-24	28,550	30,250				35,600	3,600	10,000	1,08,000
15	2-May-24	8-May-24	33,600	36,100				30,000	6,300	12,600	1,18,600
16	9-May-24	15-May-24	13,800	12,200				36,400	7,650	13,050	83,100
17	16-May-24	22-May-24	26,800	26,800				30,000	3,300	11,750	98,650
18	23-May-24	29-May-24	29,500	28,825				30,000	2,700	12,600	1,03,625
19	30-May-24	5-Jun-24	25,000	23,000				38,000	2,700	10,000	98,700
20	6-Jun-24	12-Jun-24	27,600	34,600				38,800	1,800	12,600	1,15,400
21	13-Jun-24	19-Jun-24	27,600	33,600				35,600	1,800	5,400	1,04,000
22	20-Jun-24	26-Jun-24	18,000	31,000				37,200	900	9,000	96,100
23	27-Jun-24	3-Jul-24	27,600	45,600				38,800	3,450	14,350	1,29,800
24	4-Jul-24	10-Jul-24	40,600	27,600				43,600	5,800	13,450	1,31,050
25	11-Jul-24	17-Jul-24	36,600	35,600				40,800	1,800	9,000	1,23,800
26	18-Jul-24	24-Jul-24	36,600	32,800				15,000	1,050	9,000	94,450
27	25-Jul-24	31-Jul-24	36,900	27,600				20,600	3,600	7,200	95,900
28	1-Aug-24	7-Aug-24	17,000	29,200				30,000	2,700	5,400	84,300
29	8-Aug-24	14-Aug-24	32,450	31,800				25,000	1,350	2,800	93,400
30	15-Aug-24	21-Aug-24	33,600	27,600				25,800	3,600	10,000	1,00,600
31	22-Aug-24	28-Aug-24	27,300	26,800				25,000	4,800	10,000	93,900
32	29-Aug-24	4-Sep-24	31,400	27,600				25,000	1,350	13,600	98,950
33	5-Sep-24	11-Sep-24	30,500	27,600				25,000	2,700	5,400	91,200
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											-
Total:			8,34,475	8,79,975				11,24,096	2,27,800	3,73,550	- 34,39,896

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13 SEP 2024

T. MADHU
PROJECT MANAGER
GVRC PVT. LTD.