

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 11-10-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	1,56,70,498	1,78,22,360	10-10-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	19-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	19-09-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
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	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,24,21,330	-	-	
3				-	-	-	
4							
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GVOne Accountants weekly statement 111024.xls
Project Ac Summary

Weekly payments statement.				
Company: Crescentia Labs Pvt Ltd		Prepared by:	Swathi.K	
Project: GV One		Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,19,550	
2	Weekly site payments - against credit balance	-	12,45,000	
3	Weekly site payments - for building material	-	1,26,362	
4	Weekly site payment - Hire charges	-	68,403	
5	Admin & promotion expenses	-	2,51,148	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	13,770	
9	Other payments	-	1,10,245	MPSVC
10	Other payments	-	25,330	MN Science - maintenance
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-	-	
16	Cash withdrawals	-	-	
17	Sub-total A	-	19,59,808	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		1,56,70,498	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,56,70,498	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	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	23,17,895		
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	30,00,00,000		

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Payment details

Payment details							
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi		
Project: GV One				Date:	11-10-2024		
					A	B	C = B-A
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	Net Balance
1	On Acct	1437	A.Harish	scaffolding	75,000	1,74,179	99,179
2	On Acct	1444	Nelli krishna mobilization	civil work	1,00,000	6,68,098	5,68,098
3	On Acct	1456	N.Krishana	civil work	80,000	86,815	6,815
4	On Acct	1449	Shoba ram	painting	50,000	61,150	11,150
5	On Acct	1447	Radha krishana	Gardnerer	50,000	1,17,254	67,254
6	On Acct	1455	N K Services	Plumber	50,000	Advance	-
7	On Acct	1436	Abinav engineering	fire work	20,000	41,369	21,369
8	On Acct	1448	Rama rao	fire work	1,00,000	1,72,768	72,768
9	On Acct	1441	Dharma rao Mobilisation	civil work	50,000	3,91,288	3,41,288
10	On Acct	1453	Yousuf ali	False ceiling	30,000	61,142	31,142
11	On Acct	1451	Umapathi	welder	1,00,000	2,42,562	1,42,562
12	On Acct	1452	Vivek kumar	fabrication	20,000	38,081	18,081
13	On Acct	1443	Narsing rao	painting	50,000	96,315	46,315
14	On Acct	1439	Deva das	Electrical work	25,000	48,692	23,692
15	On Acct	1454	Karrunakar reddy	cera board work	50,000	Advance	-
16	On Acct	1438	Dharani facilites	Cleaning work	20,000	27,281	7,281
17	On Acct	1440	N.Dharma rao on A/c	civil work	1,00,000	1,55,176	55,176
18	On Acct	1442	janardhan prasad	Tiles work	1,00,000	1,84,563	84,563
19	On Acct	1445	Raju(abinav engineering)	welder	25,000	65,229	40,229
20	On Acct	1450	T.Kurmanna	Earth work	50,000	1,30,520	80,520
21	On Acct	1446	priyanka devi	Tiles work	1,00,000	1,78,109	78,109
22	Dept	1457	T.Kurmanna	Earth work	33,300	-	-
23	Dept	1466	Rama rao	fire work	2,800	-	-
24	Dept	1461	Deva das	Electrical work	5,000	-	-
25	Dept	1460	B.Aswani	Electrical work	4,200	-	-
26	Job work	1460	B.Aswani	Electrical work	2,100	-	-
27	Dept	1458	T.Kurmanna	Earth work	5,750	-	-
28	Job work	1458	T.Kurmanna	Earth work	40,300	-	-
29	Job work	1459	A.Harish	scaffolding	10,500	-	-
30	Job work	1465	Umapathi	welder	5,000	-	-
31	Job work	1467	Rama rao	fire work	3,600	-	-
32	Job work	1462	G.Nani babu	fabrication	7,000	-	-
33	Hire/jw	12307	Shekar reddy	Cranes/jcb	800	-	-
34	Hire/jw	12305	G.Mannem	Tractor/JCB	47,120	-	-
35	Hire/jw	12306	T.Kurmanna	chipping machine	9,600	-	-
36	Petty cash		Shravya	Local purchases & expenses	10,883	-	-
37	Buliding material	7610	Dara vijay kumar	Water tanker	950	-	-
38	Buliding material	7611	Malles	River sand	72,612	-	-
39	Buliding material	7609	Indra reddy	Robo coarse sand	52,800	-	-
40	Others	NA	Mounika	Teacher	8,000	-	-
41	Others	NA	TSSPDCL	Electricity Charges	34,938	-	-
42	Others	NA	MPPL	Reimbursement of Staff Health Insurance	2,08,210	-	-
43	Others	NA	Legend Elevation	Adavance for SS name plates	13,770	-	-
44	Others	NA	MPSVC	Admin Expenses Service - August'24	55,497	-	-
45	Others	NA	MPSVC	Admin Expenses Service - September'24	54,748	-	-
46	Others	NA	Neovantage	MN Science Maintenance	25,330	-	-
47	Others	NA			-	-	-
Total					19,59,808	29,40,591	17,95,591
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.							

Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
11-10-2024			
Supplier name	Sum of Balance due	Sum of Pay in full	Sum of Part payment amount
G . P Buildcon	✓ 738		
Ganji Venkannah	✓ 750		
Kothari Safety	✓ 9,735		
Sri Sai Jyothi Digital	✓ 15,346		
Sri Arihant Steels	✓ 15,604		
Industria Needs	✓ 28,503		
Elegant Enterprises	✓ 28,710		
Praful Saniatry	✓ 32,086		
Premier Engineering Corporation	✓ 51,054		
Reflection Electricals	✓ 1,34,054		
R6 Infra	✓ 2,01,600		
Enviro Axis	✓ 2,85,880		
Rosh Elevators Pvt Ltd	✓ 2,95,966		
Naveen Metal Udyog	3,21,373		
TK Elevators	✓ 4,46,828		
Purnima Mosaic Tiles	✓ 4,49,373		
Grand Total	23,17,895		

← bill entry.

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Supplier bills statement

Weekly payments statement.									
Company: Crescentia Labs Pvt Ltd					Prepared by:	Swathi			
Project: GV One					Date:	11-10-2024			
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	2-Aug-24	146	Enviro Axis	3,61,080	2,50,000	1,11,080			
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	1,74,800			
3	2-Aug-24	11	Purnima Mosaic Tiles	11,16,525	8,08,263	3,08,262			
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	2,95,966			
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	4,46,828			
6	20-Sep-24	20	Purnima Mosaic Tiles	3,810	-	3,810			
7	11-Oct-24	13	Sri Sai Jyothi Digitals	15,346	-	15,346			
8	11-Oct-24	156	Elegant Enterprises	25,960	-	25,960			
9	11-Oct-24	152	Elegant Enterprises	1,100	-	1,100			
10	11-Oct-24	155	Elegant Enterprises	1,650	-	1,650			
11	11-Oct-24	3867	Ganji Venkannah	750	-	750			
12	11-Oct-24	471	G . P Buildcon	738	-	738			
13	11-Oct-24	Cr bal	Industria Needs	28,503	-	28,503			
14	11-Oct-24	1778	Kothari Safety	9,735	-	9,735			
15	11-Oct-24	251	Naveen Metal Udyog	14,573	-	14,573			
16	11-Oct-24	234	Naveen Metal Udyog	3,06,800	-	3,06,800			
17	11-Oct-24	Cr bal	Praful Saniatry	32,086	-	32,086			
18	11-Oct-24	839	Premier Engineering Corporation	24,307	-	24,307			
19	11-Oct-24	832	Premier Engineering Corporation	26,747	-	26,747			
20	11-Oct-24	21	Purnima Mosaic Tiles	1,37,301	-	1,37,301			
21	11-Oct-24	186	R6 Infra	2,01,600	-	2,01,600			
22	11-Oct-24	2040	Reflection Electricals	1,34,054	-	1,34,054			
23	11-Oct-24	330	SFS Hardware	295	-	295			
24	11-Oct-24	137	Sri Arihant Steels	15,604	-	15,604			
Total				36,26,158	13,08,263	23,17,895			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

GVOne Accountants weekly statement 111024.xls
Monthly payment tracker

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of September'24					Month	Oct-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date:	11-10-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		4,76,896	Yes
2	Crescentia Labs	7	TDS	TDS		4,10,213	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		28,06,780	Yes
4	Crescentia Labs	15	PF	PF		46,865	
5	Crescentia Labs	15	ESI	ESI		2,782	
6	Crescentia Labs	15	Shreyas Services	House Keeping		71,744	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,10,743	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		16,912	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		34,938	
11						-	
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	39,85,663	
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.							

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi							
Date:	11-10-2024						
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	1,48,44,372	₹ 23,42,490.00	11-10-2024	977
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 inoperative 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							
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Project Ac Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	11-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	60,800	
2	Weekly site payments - against credit balance	-	10,35,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,95,259	MPSVC & Others ✓
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	59,59,359	Souther Power Bill ✓
10	Other payments	-	1,08,000	Kulkarni ✓
11	Other payments	-	-	
12	Cash withdrawals	-		
13	Sub-total A	-	73,58,418	
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		58,44,372	
22	Add: OD limit		90,00,000	
24	Net balance available for payments - Sub-total C		1,48,44,372	
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	1,00,58,003		
43	Payments received this week - from sales	-		
44	Payments received this week - other	✓ 83,35,550	ICICI - Refund of Excess EMI deducted	
45	Payments received this week - other	✓ 1,08,60,300	Syngene against Invoices	
46	PDCs due in next 7 days	-		
47	Approx. ourstanding project loan	✓ 61,51,73,772		

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Payment details

Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by:		Swathi	
Project: Innopolis			Date		11-10-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	Job Work	NA	G.Mannem	Earth Work	8,600	-
2	Department	NA	G.Mannem	Earth Work	10,400	-
3	Job Work	NA	Jyothikumari	Civil work	13,000	-
4	Department	NA	Jyothikumari	civil work	13,800	-
5	Hire Charges	NA	G Narsimha Reddy	Hirecharges	15,000	-
6	On a/c.	NA	Anand water proofing	water proofing	50,000	1,89,024
7	On a/c.	NA	anil kumar	fire	10,000	55,439
8	On a/c.	NA	Devadas	Electrical	30,000	1,88,824
9	On a/c.	NA	G mannem	Earth Work	1,00,000	2,21,424
10	On a/c.	NA	Jyothikumari	Civil work	50,000	2,76,223
11	On a/c.	NA	Janardhan prasad	Tiles	50,000	2,36,720
12	On a/c.	NA	Nanibabu	electrical	10,000	25,018
13	On a/c.	NA	Pappuram	Tiles	1,00,000	4,32,341
14	On a/c.	NA	sadiq ali	carpenter	10,000	14,332
15	On a/c.	NA	S.Arjun	Civil work	5,00,000	26,18,794
16	On a/c.	NA	T.Kurmanna	Earth Work	1,00,000	2,76,144
17	On a/c.	NA	Vasanthi constructions	Civil work	10,000	10,238
18	On a/c.	NA	Eshwar rao	scaffolding	15,000	19,444
19	Others	NA	KRK Agencies	Vending machine rental charges	1,416	-
20	Others	NA	Souther Power	Electricity Consumption Charges	59,59,359	-
21	Others	NA	TGSPDCL	Electricity Charges for site	80,740	-
22	Others	NA	MPSVC	Admin Service Charges - Aug'24	55,495	-
23	Others	NA	MPSVC	Admin Service Charges - Sep'24	54,713	-
24	Others	NA	Naveen ECARD	Franking & Notary	2,895	-
25	Others	NA	Kulkarni Consultant	Consultancy Charges	1,08,000	-
26	Others	NA	Madhu	Incentive	15k -	25,000
27	Others	NA	Salman	Incentive	25k	62,500
	Total				73,58,418	46,51,465
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.						

Company: GV Research Centers Pvt Ltd			
Vendors - Pivot Table			
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840
SUP Akb Glass Systems	91,24,412	12,31,465	78,92,947
SUP- Safe on Site Products	5,040		5,040
SUP-G.P.Buildcon Materials	5,900		5,900
SUP-Praful Sanitary	3,09,564		3,09,564
SUP-R6 Infra	11,15,200	74,515	10,40,685
SUP-Reflections Electricals (P) Ltd.	1,18,761	-	1,18,761
SUP-Royal Granites	6,85,672	4,50,000	2,35,672
SUP-Santhosh Tarpaulin	23,627		23,627
SUP-Sathyavarapu Hardware	6,165	-	6,165
SUP-SFS Hardware	3,398	-	3,398
SUP-Shubham Enterprises	13,622		13,622
SUP-Sri Balaji Enterprises	8,284		8,284
Hestai	22,91,371	20,64,982	2,26,389
JVM Enterprises	11,116	-	11,116
Purnima Mosaic Tiles	5,310	-	5,310
Solar Earth Movers	44,360	-	44,360
Jai Bhavani Electricals	944	-	944
Green Belt Services	2,379	-	2,379
(blank)			-
Grand Total	1,48,78,425	48,20,422	1,00,58,003

GVRC Accountants weekly statement 111024.xls
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date:	11-10-2024			
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	14-Jul-24	146	SUP-Praful Sanitary	1,59,664		1,59,664			
2	14-Jul-24	30	SUP-Royal Granites	6,66,659	4,50,000	2,16,659			
3	14-Jul-24	37	SUP-Royal Granites	19,013		19,013			
4	19-Jul-24	Cr Bal	Hestai	22,91,371	20,64,982	2,26,389			
5	19-Jul-24	323	SUP-Praful Sanitary	1,49,900		1,49,900			
6	19-Jul-24	133	SUP-R6 Infra	1,47,900		1,47,900			
7	19-Jul-24	132	SUP-R6 Infra	1,17,300		1,17,300			
8	19-Jul-24	134	SUP-R6 Infra	3,21,300		3,21,300			
9	2-Aug-24	19	SUP Akb Glass Systems	16,87,123	12,31,465	4,55,658			
10	2-Aug-24	1354	SUP-Reflections Electricals (P) Ltd	1,18,761	-	1,18,761			
11	18-Aug-24	134	SUP-R6 Infra	3,21,300	74,515	2,46,785			
12	18-Aug-24	159	SUP-R6 Infra	1,22,400		1,22,400			
13	6-Sep-24	935	JVM Enterprises	11,116	-	11,116			
14	6-Sep-24	58	SUP- Agniforma Techcraft Pvt Ltd	11,03,300	9,99,460	1,03,840			
15	6-Sep-24	924	SUP-Sathyavarapu Hardware	3,699	-	3,699			
16	6-Sep-24	102	SUP- Safe on Site Products	2,520		2,520			
17	6-Sep-24	59	SUP- Safe on Site Products	2,520		2,520			
18	6-Sep-24	392	SUP-G.P.Buildcon Materials	5,900		5,900			
19	6-Sep-24		SUP-Santhosh Tarpaulin	23,627		23,627			
20	6-Sep-24	864	SUP-Sathyavarapu Hardware	2,466		2,466			
21	6-Sep-24	188	SUP-SFS Hardware	1,510		1,510			
22	6-Sep-24	287	SUP-SFS Hardware	1,888	-	1,888			
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			
26	9-Sep-24	423	Jai Bhavani Electricals	944	-	944			
27	9-Sep-24	17	Purnima Mosaic Tiles	5,310	-	5,310			
28	9-Sep-24	44	Solar Earth Movers	44,360	-	44,360			
29	12-Sep-24	317	Green Belt Services	2,379	-	2,379			
30	27-Sep-24	53	SUP Akb Glass Systems	65,20,789	-	65,20,789			
31	27-Sep-24	52	SUP Akb Glass Systems	3,896	-	3,896			
32	27-Sep-24	54	SUP Akb Glass Systems	9,12,604	-	9,12,604			
33	27-Sep-24		SUP-R6 Infra	85,000	-	85,000			
34						-			
35									
36						-			
37						-			
Total				1,48,78,425	48,20,422	1,00,58,003	-	-	-
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	K. Swathi
Project: Innopolis		Date:	11-10-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	977	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	977	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	977	

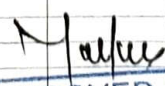
GVRC Accountants weekly statement 111024.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24			
Prepared by: Swathi		Note: Month is with reference to due date.				
Date:	11-10-2024					
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 Aug-24	4,24,405	YES
2	GVRC	7th	TDS Payment	for the month of Aug-24	1,58,031	YES
3	GVRC	15th	Southern Power Distribution Comp	for the month of Aug-24	59,59,359	YES
4	GVRC	15th	SP HMWSSB	for the month of Aug-24	2,54,498	YES
5	GVRC	21st	GST	for the month of Aug-24	-	
6	GVRC	30th	ICICI EMI	for the month of Aug-24	-	
7						
8						
9						
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19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
Total					67,96,293	
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.						

Kotak EMI?

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

Firm/Company		GVRC		Site	Innopolis					Date	09 10 2024
Prepared by:		S Nagamani Yadav								Sign	
Limits as per internal memo no. 192/647											
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 = 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	28,000				30,000	2,700	5,400	83,100
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	12-Sep-24	18-Sep-24	26,850	22,800				20,000	2,700	7,200	79,550
35	19-Sep-24	25-Sep-24	27,600	26,300				25,000	3,600	9,000	91,500
36	26-Sep-24	2-Oct-24	23,800	27,600				15,000	3,600	7,200	77,200
37	3-Oct-24	9-Oct-24	21,600	24,200				15,000	7,800	9,000	77,600
38											
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49											
50											
51											
52											
Total:			9,34,325	9,79,675				11,99,096	2,45,500	4,05,950	37,64,546


APPROVED BY
 10 OCT 2024
 T. MADHU
 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:		10-10-2024			
		From	03-10-2024	To:	09-10-2024
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					
	Total				-
	Prepared by:		Approved by:		MDs approval
Name	S Nagamani yadav				
Date	10-10-2024				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

