

Prepared by: A PraveenRaju

10

APPROVED BY
10 JUL 2020
SRI RAM MOGI
MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts.

A. Becker
10-7-20

GVRC weekly statement 10-7-2020.xls
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project:		Date: 10-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,79,665	
2	Weekly site payments - against credit balance		5,00,000	
3	Weekly site payments - for building material		20,277	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,20,676	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	2,45,800		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		20,000	
13	Sub-total A	2,45,800	8,40,618	
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		- 22,79,087	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 4,79,087	
25	Payments to be made for current week.			
26	Suppliers bills		4,00,000 -	
28	Turnkey contractor - Anx. A + B + C		20,000 -	
29	FD - cancel/make		10,00,000 -	
30	Other: ISNAP - ?		- ?	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: NOT applied		3,00,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- ?	
42	Pending supplier bills	4,19,009		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Supplier bills statement

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GVRC weekly statement 10-7-2020.xls
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project:		Date: 10-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

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MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project:			Date: 10-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	on a/c	R Swapna		2,00,000 2,00,000	10,73,344
2	on a/c	K Ramulu		✓ 5,300	0
3	Other	Shreyas Services		✓ 21,048	
4	Other	Tajeswari Security Services		✓ 17,552	
5	Other	Tajeswari Security Services		✓ 50,868	
6	Other	Summit Builders	PF,ESI,PT June-20	✓ 31,208	
7	Other	V kumar	Warer bill	✓ 11,800	
8	Other				
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other				
14	Other				
Total				6,37,776	
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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MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PV Site:				GVRC		Date:	9-Jul-20
Prepared by:		Harini						Sign:	
		A	B	C	D	E = A+B+C+D F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1									
2	2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328	1,63,250	-	
3	9-Jan-20	15-Jan-20	42,275	4,000	62,456	32,901	1,41,632	-	
4	16-Jan-20	22-Jan-20	49,499	4,000	1,01,572		1,55,071	-	
5	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	84,057	-	
6	30-Jan-20	5-Jan-20	33,475	10,200	86,771	19,310	1,49,756	-	
7	6-Feb-20	12-Feb-20	19,000	-	1,30,996	-	1,49,996	-	
8	13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	1,07,438	-	
9	20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	92,488	-	
10	27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	62,936	-	
11	5-Mar-20	11-Mar-20	21,075	4,900	23,432	-	3,09,407	2,60,000	
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	1,84,005	1,20,000	
13	19-Mar-20	25-Mar-20	8,000	-	-	-	8,000	-	
14	26-Mar-20	1-Apr-20	8,700	-	-	-	8,700	-	
15	2-Apr-20	8-Apr-20	5,400	-	-	-	5,400	-	
16	9-Apr-20	16-Apr-20	5,800	-	-	-	5,800	-	
17	17-Apr-20	23-Apr-20	6,300	18,000	-	-	24,300	-	
18	24-Apr-20	1-May-20	8,700	-	9,060	-	17,760	-	
19	2-May-20	6-May-20	8,100	12,000	7,740	-	92,400	64,560	
20	7-May-20	13-May-20	13,000	12,000	94,964	-	2,98,082	1,78,118	
21	14-May-20	20-May-20	13,100	10,000	69,520	-	1,23,553	30,933	
22	21-May-20	27-May-20	12,500	12,000	56,790	-	1,22,213	40,923	
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	3,15,614	2,21,104	
24	4-Jun-20	10-Jun-20	31,700	-	2,07,360	-	10,13,755	7,74,695	
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100	54,183	
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	1,74,330	7,590	
27	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	2,59,114		
28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715	-	1,79,665		
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Total:			6,15,905	2,32,750	17,04,516	98,318	41,62,156	17,52,106	

APPROVED BY
09 JUL 2020
SACHIN MALVE

VERIFIED BY
09 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Checked by:
Harini
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
09 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
11 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR