

GVRC weekly statement 17-07-2020.xls
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 17-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,46,895	
2	Weekly site payments - against credit balance		3,00,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		2,00,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	6,46,895	
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		- 20,72,112	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 2,72,112	
25	Payments to be made for current week.			
26	Suppliers bills		34,918/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: From ETE / ITR - 77			- 77
39	Add: Same not given		2,50,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			- 77
42	Pending supplier bills	34,918		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

[illegible]

APPROVED BY
17 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 17-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,063	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,063	

✓
APPROVED BY
17 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 17-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	on a/c	R Swapna		1,50,000 - 3,00,000	7,73,344
2	Advance	Ishaq		1,50,000 - 2,00,000	-
3	Other	Summit Sales Logistic	Admin charges for june -2020	43,955	-
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other				
14	Other				
Total				5,43,955	
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.					

✓

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PV		Site:	GVRC		Date:	16-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		
29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,46,895		
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
Total:			6,37,630	2,41,050	17,47,236	1,72,468	44,88,716	17,52,106	

APPROVED BY
16 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
17 JUL 2020
SACHIN MALVE