

Weekly payments statement.

Prepared by: A PraveenRaju

Date: 24-07-2020

[illegible]

Note: Show balances of all operative and inoperative accounts.

USA → MNC → 1025/2000

Open Open

2008-02-20

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GVRC weekly statement 24-07-2020.xls
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project:	Innopolis	Date: 24-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,02,791	
2	Weekly site payments - against credit balance		2,36,397	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		11,800	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		3,12,432	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	6,63,420	
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		- 26,44,684	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 8,44,684	
25	Payments to be made for current week.			
26	Suppliers bills		1,90,683	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,90,683		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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24 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Supplier bills statement

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SOHAM MOOI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 24-07-2020	
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2	Cash withdrawn during week		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	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	1,063	

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24 JUL 2020
SONAM MOOI
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		✓ 2,00,000	10,23,344
2	Advance	Ishaq		✓ 1,00,000	-
3	on a/c	V Ashok		✓ 12,000	-
4	on a/c	V Mallaiah		✓ 16,144	
5	on a/c	Janardhan Prasad		✓ 8,253	
6	on a/c	Kulkarni Consultants		✓ 2,12,432	
7	Other	V Kumar	Water cans	✓ 11,800	
8	Other				
9	Other				
10	Hire charges				
11	Other				
12	Other				
13	Other				
14	Other				
	Total			5,60,629	
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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24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PV		Site:	GVRC		Date:	23-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	16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	1,02,791	-
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Total:			6,52,630	2,48,550	17,88,078	2,11,917	45,91,507	17,52,106

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23 JUL 2020
G. Venkatesh
Project Manager

APPROVED BY
24 JUL 2020
SACHIN MALVE