GVRC accountants weekly statement 31-7-2020 ver8.xls
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 31-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	Yes	009763700002820	15,61,868	17,68,907	16-07-2020	7,478
2	GV Research Centers Pvt Ltd	Kotak	2113554333	55,137	55,137	16-07-2020	
3	GV Discovery Centers Pvt Ltd	Yes	009763700002521	15,58,838	15,62,526	16-07-2020	3,983
4	GV Discovery Centers Pvt Ltd	Kotak	2213576785	46,632	46,632	16-07-2020	
5	AEDIS Developers LLP	Yes	009763700003021	78,065	78,065	16-07-2020	4,709
6	AEDIS Developers LLP Morning G	Yes	009772400000050	30,070	4,55,276	16-07-2020	
7	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	1,25,295	1,25,295	30-07-2020	
8	MC Modi Educational Trust	YES	00978870000083	2,43,244	4,38,125	31-07-2020	
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

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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	YES BANK	009763700002820	-			
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	-	20,00,000	18,00,000	
3	GV Research Centers Pvt Ltd	KOTAK	2113554333	1,23,00,000			
4	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	27,50,000			
5	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	20,00,000	18,00,000	
6	GV Discovery Centers Pvt Ltd	KOTAK	2213576785	25,00,000			
7	MC Modi Educational Trust	YES BANK	00978870000083	2,21,00,000			
8	MC Modi Educational Trust	IDBI BANK		25,00,000			

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31-07-20

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Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	31-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		73,515	
2	Weekly site payments - against credit balance		3,35,346	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		6,61,299	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	16,86,000	3,00,000	
9	Other payments	30,982		
10	Other payments			
11	Other payments			
12	Cash withdrawals		2,60,000	
13	Sub-total A	17,16,982	16,30,160	
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		- 33,61,868	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 15,61,868	
25	Payments to be made for current week.			
26	Suppliers bills		3,09,ard-	
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: RJK/STh		50,00,ard -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			- ?
42	Pending supplier bills	3,09,259		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.										
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju					
Project: Innopolis					Date: 31-07-2020					
Supplier bills statement										
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	18-07-2020	135	Sri Raja Rajeswara Traders	1,652		1,652			
2	18-07-2020	12280	Summit Sales LLP	1,150		1,150			
3	25-07-2020	49	Anisha Associates	98,129		98,129			
4	25-07-2020	12372	Summit Sales LLP	241		241			
5	25-07-2020	12371	Summit Sales LLP	1,81,786		1,81,786			
6	25-07-2020	12268	Summit Sales LLP	3,540		3,540			
7	25-07-2020	12270	Summit Sales LLP	1,608		1,608			
8	25-07-2020	12232	Summit Sales LLP	2,183		2,183			
9	25-07-2020	12376	Summit Sales LLP	7,254		7,254			
10	25-07-2020	519	Shah Traders	11,716		11,716			
						-			
Total				3,09,259	-	3,09,259	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 31-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,478	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,478	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,478	

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Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 31-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Modi Properties pvt Lt	Admin Service charges Apr	3,24,045	
2	Other	Salary		3,57,850	
3	On a/c.	Y Ramesh		30,000	12,397
4	On a/c.	R Swapna		1,00,000/- ~~3,00,000~~	7,23,344
5	Advance	Md Asim (Ishaq)		3,00,000	
6	On a/c.	K Krishna		5,346	
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			13,17,241	

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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Firm/Company:	GV RESEARCH CENTRE PV		Site:	GVRC		Date:	31-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	-
31	23-Jul-20	30-Jul-20	14,093	14,986	32,957	11,479	73,515	
32							-	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			6,66,723	2,63,536	18,21,035	2,23,396	46,65,022	17,52,106

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31 JUL 2020
G. Vankatesh
Project Manager

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