

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 08-08-2020

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	3,10,389	11,87,723	07-08-2020	7,478
2	GV Research Centers Pvt Ltd	Kotak	2113554333	55,137	55,137	07-08-2020	
3	GV Discovery Centers Pvt Ltd	Yes	009763700002521	15,05,184	15,52,392	07-08-2020	3,983
4	GV Discovery Centers Pvt Ltd	Kotak	2213576785	46,632	46,632	07-08-2020	
5	AEDIS Developers LLP	Yes	009763700003021	73,065	73,065	07-08-2020	707
6	AEDIS Developers LLP Morning G	Yes	009772400000050	1,44,618	3,35,280	07-08-2020	
7	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	25,295	25,295	30-07-2020	
8	MC Modi Educational Trust	YES	009788700000083	17,41,929	4,38,125	31-07-2020	
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	FFD 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	009788700000083	2,11,00,000			
8	MC Modi Educational Trust	IDBI BANK		25,00,000			

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 08-08-2020		
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		54,555	
2	Weekly site payments - against credit balance		4,62,395	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	24,900	1,34,251	
6	Reg charges			
7	Statutory payments - GST, IT, FDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	24,900	6,51,201	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		2,48,250	
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	21,10,389	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C	-	3,10,389	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B - C		1,52,378	
29	FD - cancel/make		1,13,000	
30	Other:		5,00,000	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:		12,48,250	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,32,488	
42	Pending supplier bills	1,52,378		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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08 AUG 2020
SUDHAN MADDI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 08-08-2020

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	27-07-2020	172	Y Pushpalatha	2,22,070	1,03,000	1,19,070	✓		
2	08-08-2020	303	Dilpreet Tubes	29,156		29,156	✓		
3	14-08-2020	717	Shri Ganesh Pumps & Mac	4,152		4,152	✓		
4									
Total				2,55,378	1,03,000	1,52,378	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Cash Exp statement

Weekly payments statement.			
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Project: Innopolis		Date: 08-08-2020	
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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	

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 08-08-2020

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5	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	20,00,000	18,00,000	
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08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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080820

GVRC accountants weekly statement 08-08-2020 ver8.xls
Summary

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Project: Innopolis		Date: 08-08-2020		
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30	Other:		(+) 5,09,250	
31	Other:			
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33	Other:			
34	Other:			
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38	Add:		(+) 2,48,250	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 1,72,462	
42	Pending supplier bills	1,52,378		
43	Payments received this week - from sales			
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08 AUG 2020
SUNAM MADJI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 08-08-2020

Supplier bills statement

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3	14-08-2020	717	Shri Ganesh Pumps & Mac	4,152		4,152	✓		
4									
Total				2,55,378	1,03,000	1,52,378	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
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7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,478	

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 08-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSSLP Logistics	car Hirecharges	10,266	
2	Other	SSSLP Logistics	Goods Transportation	26,845	
3	On a/c.	Y Ramesh		12,395	-
4	On a/c.	Radha Krishna		50,000	43,295
5	On a/c.	R Swapna		4,00,000	8,28,349
6	Other	Shreyas Services		22,468	
7	Other	Y Pushpalatha		21,192	
8	Other	Tajeshwar Security		53,480	
9	Other				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
Total				5,96,646	
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.					

Firm/Company:		GV RESEARCH CENTRE PV Site:		GVRC		Date:	6-Aug-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-Feb-20	33,475	10,200	86,771	19,316	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	29-Jul-20	14,093	14,986	32,957	11,479	73,515	-
32	30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	54,555	-
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Total			6,76,350	2,75,644	18,53,855	2,23,396	47,19,577	17,52,106

APPROVED BY
[Signature]
05 AUG 2020
G. Venkatesh
Project Manager

APPROVED BY
[Signature]
07 AUG 2020
SACHIN MALVE