

GVRC accountants weekly statement 14-08-2020 ver8.xls
Bank balance statement

Weekly payments statement
Prepared by: A Praveen Raju
Date: 14-08-2020

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	13,99,839	30,78,630	14-08-2020	7,478
2	GV Research Centers Pvt Ltd	Kotak	2113554533	55,137	55,137	07-08-2020	
3	GV Discovery Centers Pvt Ltd	Yes	009763700002521	13,39,907	15,13,650	14-08-2020	3,983
4	GV Discovery Centers Pvt Ltd	Kotak	2213576785	16,632	16,632	07-08-2020	
5	AEDIS Developers LLP	Yes	009763700003021	1,99,362	1,99,365	14-08-2020	2,987
6	AEDIS Developers LLP Morning C	Yes	009772400000050	2,47,478	3,44,461	14-08-2020	
7	GVSH Manufacturing Facilities Pvt Kotak		9614168250	25,295	25,295	30-07-2020	
8	MC Model Educational Trust	YES	009788700000083	15,32,832	16,09,842	13-08-2020	
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20							
Note: Total 20 entries of 20 company's approved							
S.No.	Individual company/firm	Bank name	Account no.	ED without tax	ED with Tax	ED limit	
1	GV Research Centers Pvt Ltd	YES BANK	9916370002820				
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820		25,78,630	30,00,000	
3	GV Research Centers Pvt Ltd	KOTAK	2113554533				
4	GV Research Centers Pvt Ltd	YES BANK	009763700002521	17,30,000			
5	GV Research Centers Pvt Ltd	YES BANK	009763700003021				
6	GV Research Centers Pvt Ltd	KOTAK	2213576785				
7	MC Model Educational Trust	YES BANK	009788700000083	15,00,000			
8	MC Model Educational Trust	YES BANK		25,00,000			

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14 AUG 2020
SOMAN MUDALI
MANAGING DIRECTOR

14-8-20

GARC accountants weekly statement 14-08-2020 ver8.X1s
Summary

Weekly payments statement					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raja			
Project: Imepdts		Date: 14-08-2020			
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
1	Weekly site payment - Dep. for work		1,01,157		
2	Weekly site payments - against credit balance		3,30,000		
3	Weekly site payments - to building material				
4	Weekly site payment - Fire charges				
5	Admin & promotion expenses	16,575			
6	Reg charges				
7	Statutory payments - GST, TDS, PF, ESI				
8	Advances - Contractors, suppliers, etc.	10,00,000	1,26,000		
9	Other payments				
10	Other payments				
11	Other payments				
12	Cash with Impials				
13	Sub-total A	10,16,575	5,57,157		
14	Cheques prepared but not issued - collected				
15	Supplier Bills				
16	Customer refunds				
17	PFO's not due in next 7 days		2,18,250		
18	Other				
19	Sub-total B		2,18,250		
20	Balance funds available for payments				
21	Bank book balance - sub-total B - sub-total A		4,00,161		
22	Add: O/D limit		18,00,000		
24	Net balance available for payments - Sub-total C		13,99,839		
25	Payments to be made for current week:				
26	Suppliers bills				
28	Turnkey contractor - A x A - B x C				
29	FD - cannot make				
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 supp for bills	2,94,178			
43	Payments received this week - from sales				
44	Payments received this week - other				
45	PFO's due in next 7 days				

294,178/-
-7

2

2,94,178

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SOMAN MOOI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement									
Company: GV Research Centers Pvt. Ltd					Prepared by: A Praveen Raju				
Project: Anupols					Date: 14-08-2020				
Supplier bills statement									
S. no	Due date for payment (bill date)	Amount	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	31-07-2020	12478	Summit sales LLP	448		448			
2	14-08-2020	1473	Uspasshi Turpan in Indus	4200		4200			
3	14-08-2020	775	Shri Ganesh Pumps & Mac	8732		8732			
4	14-08-2020	258	Pratful Sanitary	18933		18933			
5	14-08-2020	1012	Sree Mahaveer Fagg & ole	3894		3894			
6	14-08-2020	77	Shri Ganesh Pumps & Mac	76976		76976			
7	14-08-2020	259	N.C.L. Industries	180625		180625			
8	01-08-2020	12528	Summit sales LLP	247		247			
9	14-08-2020	12625	Summit sales LLP	123		123			
Total:				2,94,178	-	2,94,178			
Note: 1. Make payable for supplies Vs balance due. 2. Sort by amount.									
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CAVR accountants weekly statement 14-08-2020 ver8.xls
Cash Exp statement

Weekly payments statement:			
Company: CIV Research Centre Pvt Ltd		Prepared by: A Praveen Raju	
Project: Unapolis		Date: 14-08-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,478	
2	Cash withdrawn during week		
3	Cash receipt/ cheque reversal		
4	Subtotal A	7,478	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Subtotal B		
8	Cash closing balance (Friday) (A - B)	7,478	

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MANAGING DIRECTOR

Payment details

Payment details						
Company: GVR Research & Innovations Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopoints			Date: 14-08-2020			
S.No	Payment toward	Payee	Description/Remarks	Amount	Available Cr balance	
1	Other	R Swapna		1,00,000	2,00,000	7,28,349
2	Other	Radhika Krishna		✓ 30,000		38,295
3	Other	Taneshwar Security		✓ 27,678		
4	Other	Sachin Durgadas		X 46,250		
5	Other	BPCI		✓ 18,500		
6	Other	SSLP Logistics		✓ 1,27,916		
7	Advance	MD Asim		X 1,20,000		
8	Other					
9	Other					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other					
Total					6,76,344	
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

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 MANAGING DIRECTOR

Firm/Company	GV RESEARCH CENTRE - PV	Site:	GVRC		Date:	13-Aug-20		
Prepared by:	Ban				Sign:			
	A	B	C	D	E = A+B+C+D	F		
		Total Dept	Total Job	Total Hire	Total rock	Total rock		
	Week starting	charges for	work charges	charges per	cutting charges	cutting charges		
Sl. No.	date (1 st)	date (1 st)	per week - Rs.	week - Rs.	per week - Job	per week - On		
					work - Rs.	account - Rs.		
1								
2	2-Jan-20	9-Jan-20	72,544	9,500	49,878	31,328	1,63,250	-
3	9-Jan-20	16-Jan-20	42,275	4,000	62,456	32,901	1,41,632	-
4	16-Jan-20	23-Jan-20	49,199	4,000	1,01,572	-	1,55,071	-
5	23-Jan-20	30-Jan-20	27,600	6,000	35,678	14,779	84,057	-
6	30-Jan-20	6-Feb-20	33,475	10,200	86,771	19,310	1,49,756	-
7	6-Feb-20	13-Feb-20	19,900	-	1,30,996	-	1,49,996	-
8	13-Feb-20	20-Feb-20	24,750	6,000	76,688	-	1,07,438	-
9	20-Feb-20	27-Feb-20	23,300	14,100	55,088	-	92,488	-
10	27-Feb-20	6-Mar-20	15,100	8,900	38,936	-	62,936	-
11	6-Mar-20	13-Mar-20	21,075	4,900	23,432	-	3,09,407	2,60,000
12	13-Mar-20	20-Mar-20	18,825	7,000	38,180	-	1,84,005	1,20,000
13	20-Mar-20	27-Mar-20	8,900	-	-	-	8,000	-
14	27-Mar-20	3-Apr-20	8,700	-	-	-	8,700	-
15	3-Apr-20	10-Apr-20	5,400	-	-	-	5,400	-
16	10-Apr-20	17-Apr-20	5,800	-	-	-	5,800	-
17	17-Apr-20	24-Apr-20	6,300	18,000	-	-	24,300	-
18	24-Apr-20	1-May-20	8,700	-	9,060	-	17,760	-
19	1-May-20	8-May-20	8,000	12,000	7,740	-	92,400	64,560
20	8-May-20	15-May-20	13,400	12,000	94,964	-	2,98,082	1,78,118
21	15-May-20	22-May-20	13,400	10,000	69,520	-	1,23,553	30,933
22	22-May-20	29-May-20	12,700	12,000	56,790	-	1,22,213	40,923
23	29-May-20	5-Jun-20	15,300	6,000	72,210	-	3,15,614	2,21,104
24	5-Jun-20	12-Jun-20	31,700	-	2,07,360	-	10,13,755	7,74,695
25	12-Jun-20	19-Jun-20	13,400	14,000	65,600	-	93,100	54,183
26	19-Jun-20	26-Jun-20	45,450	50,300	77,580	-	1,74,330	7,590
27	26-Jun-20	3-Jul-20	51,212	16,600	1,91,302	-	2,59,114	-
28	3-Jul-20	10-Jul-20	19,700	7,250	1,52,715	-	1,79,665	-
29	10-Jul-20	17-Jul-20	21,725	8,300	42,720	74,150	1,46,895	-
30	17-Jul-20	24-Jul-20	13,100	7,500	40,842	39,449	1,02,791	-
31	24-Jul-20	31-Jul-20	11,930	14,986	32,957	11,479	73,515	-
32	31-Jul-20	7-Aug-20	9,427	12,108	32,820	-	54,555	-
33	7-Aug-20	14-Aug-20	11,116	5,061	52,539	32,741	1,01,457	-
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