

GVRC accountants weekly statement 21-08-2020 ver8.xls
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 21-08-2020

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	5,17,464	1,77,493	20-08-2020	7,478
2	GV Research Centers Pvt Ltd	Kotak	2113554333	55,137	55,137	20-08-2020	
3	GV Discovery Centers Pvt Ltd	Yes	009763700002521	64,874	8,78,488	20-08-2020	3,983
4	GV Discovery Centers Pvt Ltd	Kotak	2213576785	46,632	46,632	20-08-2020	
5	AEDIS Developers LLP	Yes	009763700003021	99,365	9,365	20-08-2020	2,987
6	AEDIS Developers LLP Morning G	Yes	009772400000050	3,79,256	2,82,218	20-08-2020	
7	GVSH Manufacturing Facilities Pvt Kotak		9614168250	25,295	25,295	30-07-2020	
8	MC Modi Educational Trust	YES	009788700000083	13,04,880	13,47,494	20-08-2020	
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Note: Show balances of all operative and innovative accounts.

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MANAGING DIRECTOR

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	1,18,00,000	-	-
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	2,10,00,000	-	-
8	MC Modi Educational Trust	HDBI BANK		25,00,000	-	-

P. Praveen Raju
21-8-20

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	21-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		54,359	
2	Weekly site payments - against credit balance		4,30,000	
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.		1,36,070	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		6,20,429	
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		2,48,250	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		12,82,536	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		5,17,464	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		2,641	
29	FD - cancel/make		2,82,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:		3,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D		5,22,823	
42	Pending supplier bills	2,641		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 21-08-2020

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	21-08-2020	308	Gautham enterprises	1,490		1,490	✓		
2	14-08-2020	12671	Summit Sales LLP	1,151		1,151	✓		
3									
4									
Total				2,641		2,641			

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

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 21-08-2020	
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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MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 21-08-2020		
S No.	Payment towards	Paid to	Description Remarks	Amount	Available Cr balance
1	On a/c.	R Swapna		1,00,000	5,28,349
2	On a/c.	Radha Krishna		20,000	18,295
3	Other	Sachin sir		50,000	
4	Other				
5	Other				
6	Other				
7	Advance				
8	Other				
9	Other				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
Total				4,70,000	

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:	13-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-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	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	-
33	6-Aug-20	12-Aug-20	11,116	5,061	52,539	32,741	1,01,457	-
34	13-Aug-20	19-Aug-20	8,697	12,902	32,760		54,359	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			6,96,163	2,93,607	19,39,154	2,56,137	48,75,393	17,52,106

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1 AUG 2020
SACHIN MALVE

Checked by:
Radhika
ADMIN MANAGER
Q.V.R.C.PVT.LTD.

APPROVED BY
20 AUG 2020
G. Vankatesh
Project Manager