

GVRC accountants weekly statement 28-08-2020 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 28-08-2020							
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	3,32,996	5,30,714	20-08-2020	12,478
2	GV Research Centers Pvt Ltd	Kotak	2113554333	14,622	14,622	20-08-2020	
3	GV Discovery Centers Pvt Ltd	Yes	009763700002521	4,74,777	2,09,928	20-08-2020	2,742
4	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	20-08-2020	
5	AEDIS Developers LLP	Yes	009763700003021	9,365	9,365	20-08-2020	3,603
6	AEDIS Developers LLP Morning G	Yes	009772400000050	2,78,041	3,39,688	20-08-2020	
7	GVSH Manufacturing Facilities Pvt Kotak		9614168250	25,295	25,295	30-07-2020	
8	MC Modi Educational Trust	YES	009788700000083	10,66,417	11,20,328	25-08-2020	
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	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	1,08,00,000			
4	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	7,50,000			
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	IDBI BANK		25,00,000			

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28 AUG 2020
SUDHANU MODI
MANAGING DIRECTOR

A Praveen Raju
28-8-20

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		1,71,664	
3	Weekly site payments - for building material		4,10,000	
4	Weekly site payment - Hire charges		57,820	
5	Admin & promotion expenses			
6	Reg charges		2,08,613	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,32,689	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	9,80,786	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other		2,48,250	
19	Sub-total B			
20	Balance funds available for payments	-	2,48,250	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit	-	21,32,996	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.	-	3,32,996	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		7,083	
29	FD - cancel/make		53,000	
30	Other:		7,59,000	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>not apply</i>			
39	Add:			
40	Sub-total D		4,00,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	7,083		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 28-08-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,478	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	27,478	
5	Cash deposited in bank during week		
6	Cash expenditure during week	15,000	
7	Sub total B	15,000	
8	Cash closing balance (Friday) (A - B)	12,478	

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SOHAM MOJJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 28-08-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Swapna		3,00,000	5,28,349
2	On a/c.	Radha Krishna		10,000	8,295
3	On a/c.	R Anjaiah		1,00,000	21,400
4	Advance	Sakeena		20,000	
5	Other	Modi properties pvt ltc	Admin Expenses July-20	✓ 1,01,150	
6	Other	Modi properties pvt ltc	Admin Expenses Aug-20	✓ 1,01,150	
7	Other	Social DNA		✓ 1,12,689	
8	Other				
9	Other				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			7,44,989	
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

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
						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.
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.			
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	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	1,71,664	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total			7,25,094	3,08,990	20,66,504	2,56,137	50,47,057	17,52,106

APPROVED BY
27 AUG 2020
G. Venkatesh
Project Manager

Certified by:
Radhika
ADMIN-MANAGER
G.V.R.C.PVT.LTD

APPROVED BY
SACHIN MALVE
28 AUG 2020

APPROVED BY
27 AUG 2020
G. Venkatesh
Project Manager

Certified by:
Radhika
ADMIN-MANAGER
G.V.R.C.PVT.LTD.