

GVRC accountants weekly statement 04-09-2020 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 04-09-2020							
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	1,80,664	5,57,811	31-08-2020	12,478
2	GV Research Centers Pvt Ltd	Kotak	2113554333	14,622	14,622	31-08-2020	
3	AEDIS Developers LLP	Yes	009763700003021	9,365	21,365	31-08-2020	2,453
4	AEDIS Developers LLP Morning G	Yes	009772400000050	10,836	2,62,981	31-08-2020	
5	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	25,295	25,295	30-07-2020	
6				-	-		
7				-	-		
8				-	-		
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							
5							
6							
7							
8							

APPROVED BY
04 SEP 2020
SOMAM MOJJI
MANAGING DIRECTOR

A Praveen Raju
04.9.20

GVRC accountants weekly statement 04-09-2020 ver8.xls
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,23,524	
2	Weekly site payments - against credit balance		2,00,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,21,292	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		70,170	
8	Advances - Contractor, suppliers, etc.	2,00,000	2,19,563	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	2,00,000	9,34,549	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		7,93,504	KSR & Venkat reddy
18	Other			
19	Sub-total B	-	7,93,504	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 19,80,664	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 1,80,664	
25	Payments to be made for current week.			
26	Suppliers bills		45,893	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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 supplier bills	45,893		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date: 04-09-2020				
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	03-08-2020	376	Priyaka printers	1,700		1,700			
2	29-08-2020	12794	Summit Sales LLP	5,194		5,194			
3	29-08-2020	12791	Summit Sales LLP	1,239		1,239			
4	29-08-2020	113	Jyothibamboos Ballies	4,226		4,226			
5	29-08-2020	111	Rita Seeds Store	7,000		7,000			
6	05-09-2020	34	Elegant Enterprises	1,298		1,298			
7	05-09-2020	779	Shah Traders	2,141		2,141			
8	05-09-2020	781	Shah Traders	3,361		3,361			
9	05-09-2020	780	Shah Traders	3,849		3,849			
10	05-09-2020	1252	Global Safety Solutions	1,785		1,785			
11	05-09-2020	358	Vaishavai Agencies	14,100		14,100			
						-			
						-			
Total				45,893	-	45,893		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 04-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,478	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	7,325	
4	Subtotal A	19,803	
5	Cash deposited in bank during week		
6	Cash expenditure during week	7,325	
7	Sub total B	7,325	
8	Cash closing balance (Friday) (A - B)	12,478	

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 04-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Swapna		✓ 2,00,000	6,28,349
2	Advance	Sravan		✓ 30,000	
3	Other	SLLP Logistics		✓ 60,690	
4	Other	SLLP Common expenses		✓ 35,610	
5	Other	SLLP Common expenses		✓ 7,462	
6	Other				
7	Other				
8	Other				
9	Other				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			3,33,762	
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.					

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PV		Site:	GVRC		Date:	3-Sep-20
Prepared by:		Radhika					Sign:	
		A	B	C	D	E = A+B+C+D F		
		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.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)						
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	32,937	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	52,763	-	54,357	-
35	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	1,71,664	-
36	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,23,524	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			7,39,410	3,35,390	21,49,302	50,42,057	17,52,106	





