

GVRC accountants weekly statement 11-09-2020 ver8.xls
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 11-09-2020									
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	11,42,599	5,39,164	10-09-2020	7,953		
2	GV Research Centers Pvt Ltd	Kotak	2113554333	8,72,946	8,72,946	10-09-2020			
3	AEDIS Developers LLP	Yes	009763700003021	1,66,265	1,66,265	10-09-2020	2,453		
4	AEDIS Developers LLP Morning G	Yes	009772400000050	2,41,169	3,32,111	10-09-2020			
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	81,55,170					
4									
5									
6									
7									
8									

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11 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

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11 SEP 2020
SOHAM REGDIP
MANAGING DIRECTOR

AS Sd/- Praveen Raju
11-9-20

GVRC accountants weekly statement 11-09-2020 ver8.xls
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,35,468	
2	Weekly site payments - against credit balance		2,00,000	
3	Weekly site payments - for building material		55,460	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,17,828	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		14,39,250	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	20,48,006	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		9,49,795	KSR & Venkat reddy
18	Other			
19	Sub-total B	-	9,49,795	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 29,42,599	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 11,42,599	
25	Payments to be made for current week.			
26	Suppliers bills		3,03,687	
28	Turnkey contractor - Annex. A + B + C			
29	FD - cancel/make		20,00,000	
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		+ 5,53,714	
42	Pending supplier bills	3,03,687		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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SOPAN WOODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 11-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,953	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,953	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,953	

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SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 11-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	R Swapna		✓ 2,00,000	4,28,349
2	Advance	Md Asim		✓ 66,450	7,83,254 Dr
3	Advance	Vasanthi Construction & Developers		✓ 25,800	30,000 Dr
4	Advance	Md Asim		✓ 6,00,000	
5	Advance	Md Iiyas		✓ 6,00,000	10,876
6	Advance	Sivaram	Civil Work	✓ 30,600	
7	Advance	Md Asim		✓ 1,16,400	
8	Other	Tajeswar security		✓ 23,288	
9	Other	Expert Security		✓ 29,854	
10	Other	SSLLP Logistics		✓ 42,339	
11	Other	SSLLP Common Expenses		✓ 39,620	
12	Other	Sachin Sir		✓ 50,000	
13	Other	Shreyas Services	Housekeeping	✓ 11,694	
14	Other	Y Puspaltha	Gardening charges	✓ 21,033	
15	Other				
Total				18,57,078	
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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11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

pay to
supplier
only!

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	10.10.2020
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	-	-
3	9-Jan-20	15-Jan-20	42,273	4,000	62,456	32,901	1,63,250	-
4	16-Jan-20	22-Jan-20	49,499	4,000	1,01,572	-	1,41,632	-
5	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	1,55,071	-
6	30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	84,057	-
7	6-Feb-20	12-Feb-20	19,000		1,30,996	-	1,49,756	-
8	13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	1,49,996	-
9	20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	1,07,438	-
10	27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	92,488	-
11	5-Mar-20	11-Mar-20	21,075	4,900	23,432	-	62,936	-
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	3,09,407	2,60,000
13	19-Mar-20	25-Mar-20	8,000	-	-	-	1,84,005	1,20,000
14	26-Mar-20	1-Apr-20	8,700	-	-	-	8,000	-
15	2-Apr-20	8-Apr-20	5,400	-	-	-	8,700	-
16	9-Apr-20	16-Apr-20	5,800	-	-	-	5,400	-
17	17-Apr-20	23-Apr-20	6,300	18,000	-	-	5,800	-
18	24-Apr-20	1-May-20	8,700	-	9,060	-	24,300	-
19	2-May-20	6-May-20	8,100	12,000	7,740	-	17,760	-
20	7-May-20	13-May-20	13,000	12,000	94,964	-	92,400	64,560
21	14-May-20	20-May-20	13,100	10,000	69,520	-	2,98,082	1,78,118
22	21-May-20	27-May-20	12,500	12,000	56,790	-	1,23,553	30,933
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	1,22,213	40,923
24	4-Jun-20	10-Jun-20	31,700		2,07,360	-	3,15,614	2,21,104
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	10,13,755	7,74,695
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	93,100	54,183
27	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	1,74,330	7,590
28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715	-	2,59,114	-
29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,79,665	-
30	16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	1,46,895	-
31	23-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	1,02,791	-
32	30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	73,515	-
33	6-Aug-20	12-Aug-20	11,116	5,061	52,539	32,741	54,555	-
34	13-Aug-20	19-Aug-20	8,697	12,902	32,760	-	1,01,457	-
35	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	54,359	-
36	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,71,664	-
37	3-Sep-20	9-Sep-20	17,319	26,201	91,948	-	1,23,524	-
38							1,35,468	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			7,56,729	3,61,591	22,41,260	2,56,137	51,82,525	17,52,106

Command by:
Harini
ADDM MANAGER
G.V.R.C. PVT. LTD.

APPROVED BY
[Signature]
Project Manager

APPROVED BY
[Signature]
11 SEP 2020
SACHIN MALVE

14,29,150