

GVRC accountants weekly statement 18-09-2020 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 18-09-2020							
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	6,98,476	3,56,605	16-09-2020	7,953
2	GV Research Centers Pvt Ltd	Kotak	2113554333	72,300	72,300	16-09-2020	
3	AEDIS Developers LLP	Yes	009763700003021	35,765	35,765	16-09-2020	8,238
4	AEDIS Developers LLP Morning G	Yes	009772400000050	1,52,521	2,14,555	16-09-2020	
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 inoprative 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	37,55,170			
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APPROVED BY
10 SEP 2020
SOHAM MOULI
MANAGING DIRECTOR

APPROVED BY
18 SEP 2020
SOLIHAN MOJIB
MANAGING DIRECTOR

A. Praveen Raju
18-9-20

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	18-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		60,145	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		10,673	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	1,88,917	4,22,851	
9	Other payments		2,45,254	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,88,917	7,38,923	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		7,04,541	KSR & Venkat reddy
18	Other			
19	Sub-total B	-	7,04,541	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 24,98,476	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 6,98,476	
25	Payments to be made for current week.			
26	Suppliers bills		29,335 - 7.	
28	Turnkey contractor - Anx. A + B + C		2,25,000 - 7	
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		+ 47,189 - ?	
42	Pending supplier bills	29,335		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
18 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 18-09-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Kulkarni Consultants		✓ 1,98,013	
2	Other	Summit Builders	ESI PF PT Aug -20	✓ 34,663	
3	On A/C	Md Asim		✓ 1,16,400	15,66,104 Dr
4	On A/C	Vasanthi Consruction		✓ 20,325	55,800 Dr
5	On A/C	D Shankar		✓ 9,600	1,13,528 Dr
6	On A/C	Shivaram		✓ 43,850	30,600 Dr
7	Advance				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			4,22,851	
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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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:		GVRC		Date:	17.09.2020
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	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-Feb-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	-	49,407	2,60,000	
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	64,005	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	-	27,840	64,560	
20	7-May-20	13-May-20	13,000	12,000	94,964	-	1,19,964	1,78,118	
21	14-May-20	20-May-20	13,100	10,000	69,520	-	92,620	30,933	
22	21-May-20	27-May-20	12,500	12,000	56,790	-	81,290	40,923	
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	94,510	2,21,104	
24	4-Jun-20	10-Jun-20	31,700		2,07,360	-	2,39,060	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	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,23,524		
37	3-Sep-20	9-Sep-20	17,319	26,201	91,948	-	1,35,468		
38	10-Sep-20	16-Sep-20	14,390	15,979	29,776	-	60,145	32,850	
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Total:			7,71,119	3,77,570	22,71,036	2,56,137	36,75,862	17,84,956	

APPROVED BY
17 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
18 SEP 2020
SACHIN MALVE