GVRC accountants weekly statement 25-09-2020 ver8.xls

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 25-09-2020

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	- 8,66,961	2,54,619	25-09-2020	7,953
2	GV Research Centers Pvt Ltd	Kotak	2113554333	72,300	72,300	25-09-2020	
3	AEDIS Developers LLP	Yes	009763700003021	1,81,175	1,81,175	25-09-2020	2,788
4	AEDIS Developers LLP Morning G	Yes	009772400000050	3,15,339	4,48,204	25-09-2020	
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	27,55,170			
4							
5							
6							
7							
8							

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25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

A Praveen Raju
25-9-20

GVRC accountants weekly statement 25-09-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		41,720	
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		4,782	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	1,75,344	1,60,887	
9	Other payments		3,00,000	Kranthi Constructions
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,75,344	7,07,389	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		3,43,504	KSR
18	Other			
19	Sub-total B	-	3,43,504	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 26,66,961	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 8,66,961	
25	Payments to be made for current week.			
26	Suppliers bills		15,800 —	7.
28	Turnkey contractor - Anx. A + B + C		10,000 —	7.
29	FD - cancel/~~make~~		15,00,000 —	
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		+ 6,07,259	— 7
42	Pending supplier bills	15,800		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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GVRC accountants weekly statement 25-09-2020 ver8.xls
Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd — Prepared by: A Praveen Raju

Project: Innopolis — Date: 25-09-2020

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	26-09-2020	488	Dilpreet Tubes	15,800		15,800			
2				-		-			
3						-			
4						-			
						-			
Total				15,800	-	15,800	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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GVRC accountants weekly statement 25-09-2020 ver8.xls

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 25-09-2020	
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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Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 25-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	R Swapna	1,50,000 -	~~2,00,000~~	2,28,349
2	On A/C	Md Adil Pasha		5,000	20,000 Dr
3	On A/C	Shivaram		24,987	74,450 Dr
4	On A/C	Vasanthi Constructions		14,500	76,125 Dr
5	On A/C	Md Asim		1,16,400	16,82,504 Dr
6	On A/C				
7	Advance				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			3,60,887	
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 REASEARCH CENTRE I		Site:	GVRC		Date:	24.09.2020
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
39	17-Sep-20	23-Sep-20	9,700	-	42,308	-	52,008	41,720
40						-	-	-
41						-	-	-
42							-	-
43							-	-
44							-	-
45						-	-	-
46							-	-
47							-	-
48						-	-	-
49							-	-
50							-	-
51						-	-	-
52						-	-	-
Total:			7,80,819	3,77,570	23,13,344	2,56,137	37,53,900	18,26,676

APPROVED BY
24 SEP 2020
G. Venkatesh
Project Manager

APPROVED BY
25 SEP 2020
SACHIN MALVE