

Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 09-10-2020							
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	- 4,32,532	5,61,337	30-10-2020	7,953
2	GV Research Centers Pvt Ltd	Kotak	2113554333	44,961	44,961	30-10-2020	
3	AEDIS Developers LLP	Yes	009763700003021	12,740	12,740	30-10-2020	788
4	AEDIS Developers LLP Morning G	Yes	009772400000050	- 75,423	60,254	30-10-2020	
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	3,55,170			
4							
5							
6							
7							
8							

GVRC accountants weekly statement 09-10-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju
Project:	Innopolis		Date:	09-10-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		65,760	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,37,693	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		4,62,700	
9	Other payments		28,906	
10	Other payments		40,612	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	7,35,671	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		95,254	
18	Other			
19	Sub-total B	-	95,254	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 22,32,532	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 4,32,532	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
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	8,09,015		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

[illegible]

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 09-10-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,953	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	17,953	
5	Cash deposited in bank during week		
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	7,953	

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 09-10-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Summit Builders	ESI PF PT	28,906	
2	Other	M Suchin durgadas		50,000	
3	On A/C	D. shankar	work done against 5600E up to	3,00,000	87,844 Dr
4	Advance	Tapan kumar	Advance payment against work	10,000	
5	Advance	Md. Adil pasha	Advance payment against 272	20,000	25,000 Dr
6	On A/C	Md Asim	payment against work done at	1,18,500	19,17,404 Dr
7	On A/C	D. shankar	work done against 5600E base	14,200	
8	Other	SSLP Common Expenses		40,612	
9	Other	Y Pushpalatha		21,032	
10	Other	Expert Security Services		53,818	
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			6,57,068	
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.					