GVRC accountants weekly statement 09-10-2020 ver8.xls Bank balance statement

Weekl	y payments statement. red by: A Praveen Raju					••••••	
Prepa	red 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	
	GVSH Manufacturing Facilities Pvt		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 in	oprative accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
		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 pa	ayments statement.			
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	09-10-2020	
7		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	State Mark	65,760	TOMATIE
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	····	1	
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:	į		
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			

GVRC accountants weekly statement 09-10-2020 ver8.xls Supplier bills statement

Week	aly payments sta	itement.							
Comp	oany: GV Resea		vt Ltd		Prepared by: A Praveen Raju				
Proje	ct: Innopolis				Date: 09-10-2	020			
Supp	lier bills stateme	.ient							
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	05-10-2020	75	SL RMC Plant	38,000		38,000			
2	10-10-2020	45	KNR Infra Projects	24,000		24,000			
3	10-10-2020	106	KNR Infra Projects	34,700		34,700			
4	10-10-2020	109	KNR Infra Projects	24,700		24,700			
5	10-10-2020	36	KNR Infra Projects	2,00,700		2,00,700			
6	10-10-2020	84	KNR Infra Projects	30,400		30,400			
7	10-10-2020	77	KNR Infra Projects	22,800		22,800			
8	10-10-2020	.	KNR Infra Projects	98,800		98,800			
9	10-10-2020	74 72	KNR Infra Projects	22,800		22,800			
10	10-10-2020	66	KNR Infra Projects	50,600		50,600			
11	10-10-2020	54	KNR Infra Projects	60,800		60,800			<u> </u>
12	10-10-2020	50	KNR Infra Projects	22,800	\$	22,800			å
13	10-10-2020	30	KNR Infra Projects	29,600		29,600			<u> </u>
·····	10-10-2020	29	KNR Infra Projects	29,600		29,600			
15	10-10-2020	32	KNR Infra Projects	24,000		24,000			
16	10-10-2020	38	KNR Infra Projects	24,000		24,000			
17	10-10-2020	89	KNR Infra Projects	64,600		64,600			
18	12-10-2020	1081	Reflection Eletricals Pvt Li	4,077		4,077			
19	12-10-2020	1187	Reflection Eletricals Pvt L	2,038		2,038			<u></u>
						-			
Total				8,09,015	_	- 8,09,015	_	_	_
		: table for suppl	iers Vs balance due. 2. Sort		-	0,07,013	_		
									<u> </u>
									
									Į
: <u>.</u>									<u> </u>

GVRC accountants weekly statement 09-10-2020 ver8.xls Cash Exp statement

Weekly p	payments statement.				
Company	r: 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			

GVRC accountants weekly statement 09-10-2020 ver8.xls Payment details

	nt 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 upti	3,00,000	87,844 Dr		
4	Advance	Tapan kumar	Advance payment against wor	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 Expe	enses	40,612			
9	Other	Y Pushpalatha		21,032			
10	Other	Expert Security Servi	ices	53,818			
11	Other						
12	Other						
13	Other						
14	Other						
15	Other						
	Total			6,57,068			
			. 2. Include payments against creding material not required. 4. Give				

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.