

GVRC accountants weekly statement 23-10-2020 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 23-10-2020									
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	5,74,931	6,79,244	22-10-2020			
2	GV Research Centers Pvt Ltd	Kotak	2113554333	59,798	59,798	22-10-2020			7,953
3	AEDIS Developers LLP	Yes	009763700003021	10,540	2,30,540	22-10-2020			
4	AEDIS Developers LLP Morning G	Yes	009772400000050	4,42,703	2,39,051	22-10-2020			788
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	1,62,353					
4									
5									
6									
7									
8									

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24 OCT 2020
SRIJAN MOULI
MANAGING DIRECTOR

A. Praveen Raju
23-10-20

GVRC accountants weekly statement 23-10-2020 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		16,650	
3	Weekly site payments - for building material		40,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,60,850	
10	Other payments		21,000	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	2,38,500	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		12,25,069	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.		5,74,931	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,60,761	
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			
43	Payments received this week - from sales	1,60,761		
44	Payments received this week - other			
45	PDCs due in next 7 days	75,000		

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SOHAN MODI
MANAGING DIRECTOR

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SOMNATH INGLI
MANAGING DIRECTOR

GVRC accountants weekly statement 23-10-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 23-10-2020	
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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SOMANILU
MANAGING DIRECTOR

GVRC accountants weekly statement 23-10-2020 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 23-10-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	D. shankar	payment against work done a	X 4,400	79,969 Dr
2	On A/C	M. raj kumar	Payment against DLC work de	15,050	
3	Advance	Shaik Moiz	Advance payment against Plur	5,000	
4	On A/C	y. ravishankar	payment against credit balance	30k 40,000	89
5	On A/C	Md. asim	payment against 2727 slab bas	X 1,16,400	18,85,904 Dr
6	On A/C	Md. Adil pasha	Payment against electrical wo	X 20,000	25,000 DR
7	Other	BPCL		21,000	
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
Total				2,21,850	
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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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	22-Oct-20	
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	24-Sep-20	30-Sep-20	13,192	17,071	56,145	-	86,408	1,37,161	-
41	1-Oct-20	7-Oct-20	18,508	18,500	31,638	-	68,646	65,760	-
42	8-Oct-20	14-Oct-20	13,050	2,000	27,970	-	43,020	93,675	-
43	15-Oct-20	21-Oct-20	11,450	2,000		-	16,650	-	-
44						-		-	-
45						-		-	-
46						-		-	-
47						-		-	-
48						-		-	-
49						-		-	-
50						-		-	-
51						-		-	-
52						-		-	-
Total:			8,37,619	4,17,141	24,32,297	2,56,137	39,68,624	21,23,272	

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
23 OCT 2020
SACHIN MALVE