

GVRC accountants weekly statement 12-11-2020 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 12-11-2020							
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	972,647	364,099	12-11-2020	17,953
2	GV Research Centers Pvt Ltd	Kotak	2113554333	1,431	60,107	12-11-2020	
3	AEDIS Developers LLP	Yes	009763700003021	196,840	196,840	12-11-2020	5,268
4	AEDIS Developers LLP Morning G	Yes	009772400000050	456,859	777,153	12-11-2020	
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 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	-	2,000,000	1,800,000	
2				-			
3							
4							
5							
6							

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0202 NOV 21
1000 WWH OS
DIRECTOR

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13 NOV 2020
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DIRECTOR

A. PRAVEEN RAJU
12/11/2020

GVRC accountants weekly statement 12-11-2020 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	12-11-2020	
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		559,441	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		31,372	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments:		61,381	Staff Bonus
10	Other payments:			
11	Other payments:			
12	Cash withdrawals			
13	Sub-total A	-	652,194	
14	Cheques prepared but not issued / collected.			
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		- 2,120,453	
22	Add: OD limit		1,800,000	
24	Net balance available for payments - Sub-total C		- 972,647	
25	Payments to be made for current week.			
26	Suppliers bills		24,39,000	
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: <i>Payment not against RSK/STK</i>		6,12,372	
39	Add:		40,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,439,499		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			


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SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 12-11-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis:		Date: 12-11-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,953	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	17,953	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	17,953	

✓
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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by:	A Praveen Raju	
Project: Innopolis			Date:	12-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Group Cr balance
1	On A/C	Md Asim	Advance	496,250	2,688,048 Dr
2	Jobwork	Md Asim		16,122	
3	Other	Staff Bonus		✓ 61,381	
Total				673,753	

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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13 NOV 2020
SOHAM MEHRA
MANAGER'S SIGNATURE

Firm/Company
Prepared by:

GV RESEARCH CENTRE

Site:

GVRC

Date:

5-Nov-20

Sign:

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						
3	9-Jan-20	15-Jan-20	72,544	9,500	49,878	31,328	1,63,250	-
4	16-Jan-20	22-Jan-20	42,275	4,000	62,456	32,901	1,41,632	-
5	23-Jan-20	29-Jan-20	49,499	4,000	1,01,572	-	1,55,071	-
6	30-Jan-20	5-Feb-20	27,600	6,000	35,678	14,779	84,057	-
7	6-Feb-20	12-Feb-20	33,475	10,200	86,771	19,310	1,49,756	-
8	13-Feb-20	19-Feb-20	19,000		1,30,996	-	1,49,996	-
9	20-Feb-20	26-Feb-20	24,750	6,000	76,688	-	1,07,438	-
10	27-Feb-20	4-Mar-20	23,300	14,100	55,088	-	92,488	-
11	5-Mar-20	11-Mar-20	15,100	8,900	38,936	-	62,936	-
12	12-Mar-20	18-Mar-20	21,075	4,900	23,432	-	49,407	2,60,000
13	19-Mar-20	25-Mar-20	18,825	7,000	38,180	-	64,005	1,20,000
14	26-Mar-20	1-Apr-20	8,000	-	-	-	8,000	-
15	2-Apr-20	8-Apr-20	8,700	-	-	-	8,700	-
16	9-Apr-20	16-Apr-20	5,400	-	-	-	5,400	-
17	17-Apr-20	23-Apr-20	5,800	-	-	-	5,800	-
18	24-Apr-20	1-May-20	6,300	18,000	-	-	24,300	-
19	2-May-20	6-May-20	8,700	-	9,060	-	17,760	-
20	7-May-20	13-May-20	8,100	12,000	7,740	-	27,840	64,560
21	14-May-20	20-May-20	13,000	12,000	94,964	-	1,19,964	1,78,118
22	21-May-20	27-May-20	13,100	10,000	69,520	-	92,620	30,933
23	28-May-20	3-Jun-20	12,500	12,000	56,790	-	81,290	40,923
24	4-Jun-20	10-Jun-20	16,300	6,000	72,210	-	94,510	2,21,104
25	11-Jun-20	17-Jun-20	31,700		2,07,360	-	2,39,060	7,74,695
26	18-Jun-20	24-Jun-20	13,500	14,000	65,600	-	93,100	54,183
27	25-Jun-20	1-Jul-20	46,450	50,300	77,580	-	1,74,330	7,590
28	2-Jul-20	8-Jul-20	51,212	16,600	1,91,302	-	2,59,114	-
29	9-Jul-20	15-Jul-20	19,700	7,250	1,52,715	-	1,79,665	-
30	16-Jul-20	22-Jul-20	21,725	8,300	42,720	74,150	1,46,895	-
31	23-Jul-20	29-Jul-20	15,000	7,500	40,842	39,449	1,02,791	-
32	30-Jul-20	5-Aug-20	14,093	14,986	32,957	11,479	73,515	-
33	6-Aug-20	12-Aug-20	9,627	12,108	32,820	-	54,555	-
34	13-Aug-20	19-Aug-20	11,116	5,061	52,539	32,741	1,01,457	-
35	20-Aug-20	26-Aug-20	8,697	12,902	32,760	-	54,359	-
36	27-Aug-20	2-Sep-20	28,931	15,383	1,27,350	-	1,71,664	-
37	3-Sep-20	9-Sep-20	14,316	26,400	82,808	-	1,23,524	-
38	10-Sep-20	16-Sep-20	17,319	26,201	91,948	-	1,35,468	-
39	17-Sep-20	23-Sep-20	14,390	15,979	29,776	-	60,145	32,850
40	24-Sep-20	30-Sep-20	9,700	-	42,308	-	52,008	41,720
41	1-Oct-20	7-Oct-20	13,192	17,071	56,145	-	86,408	1,37,161
42	8-Oct-20	14-Oct-20	18,508	18,500	31,638	-	68,646	65,760
43	15-Oct-20	21-Oct-20	13,050	2,000	27,970	-	43,020	93,675
44	22-Oct-20	28-Oct-20	11,450	2,000	3,200	-	16,650	-
45	29-Oct-20	4-Nov-20	11,200	4,000	10,320	-	25,520	-
46	5-Oct-20	11-Oct-20	16,711	7,940	44,463	-	69,114	-
47			14,575	7,940	31,372	-	53,887	9,075
48								
49								
50								
51								
52								
Total:			8,79,505	4,37,021	25,18,452	2,56,137	40,63,258	21,32,347

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G. Venkatesh
Project Manager