

GVRC accountants weekly statement 20-11-2020 ver:8
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 20-11-2020

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	1,85,179	7,21,837	19-11-2020	18,572
2	GV Research Centers Pvt Ltd	Kotak	2113554333	85,107	85,107	19-11-2020	
3	AEDIS Developers LLP	Yes	009763700003021	1,96,840	2,15,740	18-11-2020	704
4	AEDIS Developers LLP Morning G	Yes	009772400000050	27,744	2,24,801	18-11-2020	
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.

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3 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Dr. Praveen Raju
20-11-20

GVRC accountants weekly statement 20-11-2020 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	20-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		39,572	
2	Weekly site payments - against credit balance		48,000	
3	Weekly site payments - for building material			
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.		3,64,400	
9	Other payments		1,00,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	5,51,972	
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		- 16,14,821	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		1,85,179	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			- 9.
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	3,18,807		
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 20-11-2020 ver8
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date: 20-11-2020				
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	16-11-2020	237	Vidhi marketing	38,501	19,250	19,251			
2	13-11-2020	1861	Vivid World	655		655			
3	16-11-2020	409	Sai Aditya Computers	767		767			
4	14-11-2020	1321	Global Safety Solutions	1,050		1,050			
5	13-11-2020	1805	Lepakshi Tarpaulin industr	44,604		44,604			
6	14-11-2020	1319	Global Safety Solutions	1,680		1,680			
7	20-11-2020	145	SI Rmc Plant	2,50,800		2,50,800			
						-			
						-			
Total				3,38,057	19,250	3,18,807	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									


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Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 20-11-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	18,572	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	18,572	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	18,572	

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Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 20-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	M Sachin sir	2 Months	✓ 1,00,000	-
2	On A/C	Y Ravishankar	Civil Work	✓ 5,000	7,195 Cr
3	On A/C	V Mallaiiah	Road Work	✓ 15,000	840 cr
4	On A/C	Radha krishna	Civil Work	X 10,000	2,195 Cr
5	On A/C	Janardhan prasad	Tiles Work	10k ✓ 18,000	844 cr
6	On A/C	Md. Adil pasha	Eletriction	10k ✓ 14,000	-
7	Advance	D Shankar	Civil Work	100k ✓ 1,50,000	-
8	On A/C	D Shankar	Civil Work	X 48,900	89,509 Dr
9	Other	SLLP Common expe	Admin Service charges Oct	✓ 27,654	
10	On A/C				
11	On A/C				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
Total				3,88,554	
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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Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 20-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	M Sachin sir	2 Months	1,00,000	-
2	On A/C	Y Ravishankar	payment against credit balance	5,000	7,195 Cr
3	On A/C	V Mallaiiah	payment against credit balance	15,000	840 cr
4	On A/C	Radha krishna	payment against credit balance	10,000	2,195 Cr
5	On A/C	Janardhan prasad	payment against credit balance	18,000	844 cr
6	On A/C	Md. Adil pasha	Payment against credit balance	14,000	-
7	On A/C	Md Asim	Payment against work done at 2727 block c	1,51,500	-
8	On A/C	D Shankar	Advance payment against work done at 560	1,50,000	-
9	On A/C	D Shankar	payment against work done for column-3 ar	48,900	89,509 Cr
10	Other	SSLLP Common expenses		27,654	
11	On A/C				
12	On A/C				
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
18	Other				
Total				5,40,054	

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.

Praveen Raju,
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SOHAM MOJI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	19-Nov-20
Prepared by:		Harmi					Sign:	<i>Harmi</i>
		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	3,200	-	16,650	-
44	22-Oct-20	28-Oct-20	11,200	4,000	10,320	-	25,520	-
45	29-Oct-20	4-Nov-20	16,711	7,940	44,463	-	69,114	9,075
46	5-Nov-20	11-Nov-20	14,575	7,940	31,372	-	53,887	-
47	12-Nov-20	18-Nov-20	20,482	9,131	9,958	-	39,572	-
48								
49								
50								
51								
52								
Total:			8,99,987	4,46,152	25,28,410	2,56,137	4,56,987	21,32,347

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[Signature]
15 NOV 2020
G. Venkatesh
Project Manager