GVRC accountants weekly statement 27-11-2020 ver8

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 27-11-2020

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	4,49,448	4,76,728	25-11-2020	8,572
2	GV Research Centers Pvt Ltd	Kotak	2113554333	23,568	23,568	25-11-2020	
3	AEDIS Developers LLP	Yes	009763700003021	35,741	35,740	25-11-2020	9,136
4	AEDIS Developers LLP Morning G	Yes	009772400000050	1,32,833	1,71,338	25-11-2020	
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 inoprative accounts.

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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	-			
4							
5							
6							
7							
8							

A. Praveen Raju
27-11-20.

GVRC accountants weekly statement 27-11-2020 ver8

Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		36,829	
2	Weekly site payments - against credit balance			
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.		1,35,700	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		20,000	
13	Sub-total A	-	1,92,529	
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		- 14,86,252	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		3,13,748	
25	Payments to be made for current week.			
26	Suppliers bills		5,31,799-	
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: RJK/STK		20,00,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,31,799		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Prepared by: A Praveen Raju

Project: Innopolis

Date: 27-11-2020

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	Sl Rmc Plant	2,50,800		2,50,800			
8	28-11-2020	275	Encore Metals Pvt LTd	1,70,047		1,70,047			
9	27-11-2020	2259	Ganji Venkannah & Sons	2,400		2,400			
10	07-11-2020	14036	Summit Sales LLP	314		314			
11	07-11-2020	14033	Summit Sales LLP	555		555			
12	07-11-2020	14037	Summit Sales LLP	2,788		2,788			
13	21-01-2020	14213	Summit Sales LLP	10,631		10,631			
14	07-11-2020	14029	Summit Sales LLP	669		669			
15	28-11-2020	412	Summit Sales LLP	472		472			
16	07-11-2020	14035	Summit Sales LLP	8,404		8,404			
17	07-11-2020	14032	Summit Sales LLP	5,432		5,432			
18	27-11-2020	1327	Summit Sales LLP	8,400		8,400			
19	27-11-2020	1736	Shubham Enterprises	1,200		1,200			
20	14-11-2020	1319	Global Safety Solutions	1,680		1,680			
						-			
Total				5,51,049	19,250	5,31,799	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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GVRC accountants weekly statement 27-11-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 27-11-2020	
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	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	8,572	

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GVRC accountants weekly statement 27-11-2020 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 27-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	A.Ramulu	Capentry work	30,000	-
2	On A/C	D. shankar	Centering Work	44,700	2,02,553 Dr
3	On A/C	Pappuram	Footh path & stone work	50,000	25,732 cr
4	On A/C	Abdul Ansari	False ceiling	11,000	-
5	On A/C	K Ravinder	Excavation work	14,892	-
6	On A/C				
7	Advance				
8	On A/C				
9	Other				
10	On A/C				
11	On A/C				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
	Total			1,50,592	

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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GVRC accountants weekly statement 27-11-2020 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 27-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	A.Ramulu	Capentry work	30,000	2,59,940 Dr
2	On A/C	D. Shankar	Centering Work	44,700	2,02,553 Dr
3	Advance	Pappuram	Civil Work 2	~~50,000~~	-
4	On A/C	Abdul Ansari	False ceiling	~~11,000~~	-
5	On A/C				-
6	On A/C				
7	Advance				
8	On A/C				
9	Other				
10	On A/C				
11	On A/C				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
	Total			1,35,700	
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, Meet me for [illegible]

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MANAGING DIRECTOR

Firm/Company		GV REASEARCH CENTRE	Site:	GVRC		Date:	19-Nov-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	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	19-Nov-20	25-Nov-20	17,823	5,955	13,051	-	36,829	-
49						-	-	-
50						-	-	-
51						-	-	-
52						-	-	-
Total:			[illegible],17,8[illegible]0	4,52,107	25,41,461	2,56,137	4,56,987	21,32,347

VERIFIED BY
27 NOV 2020
M. MAHE[illegible] KUMAR
MANAGE[illegible] AUDIT