

GVRC accountants weekly statement 04-12-2020 ver8
Bank balance statement

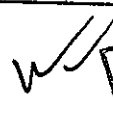
Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 04-12-2020									
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	GV Research Centers Pvt Ltd	Yes	009763700002820	9,50,060	23,35,423	04-12-2020			
2	GV Research Centers Pvt Ltd	Kotak	2113554333	22,742	22,742	04-12-2020			13,572
3	AEDIS Developers LLP	Yes	009763700003021	1,55,740	1,55,740	04-12-2020			9,136
4	AEDIS Developers LLP Morning G	Yes	009772400000050	2,31,059	4,06,727	04-12-2020			
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	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									

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02 DEC 2020
SOFIYA MODI
MANAGING DIRECTOR

Ab. Balaji
04-12-20

GVRC accountants weekly statement 04-12-2020 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		31,484	
2	Weekly site payments - against credit balance		61,800	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,73,431	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		95,319	
10	Other payments			
11	Other payments			
12	Cash withdrawals		20,000	
13	Sub-total A	-	4,82,034	
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		8,49,940	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		9,50,060	
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:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,62,159		
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

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GVRC accountants weekly statement 04-12-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 04-12-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,572	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	28,572	
5	Cash deposited in bank during week		
6	Cash expenditure during week	15,000	
7	Sub total B	15,000	
8	Cash closing balance (Friday) (A - B)	13,572	

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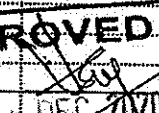
Payment details

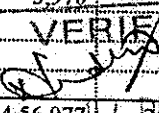
Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 04-12-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	B Pochaiah	Core Cutting	✓ 3,000	-
2	On A/C	Narsingarao	Painting work	X 15,000	-
3	On A/C	Pappuram	Footh path & stone work	162 25,000	732 cr
4	On A/C	Abdul Ansari	False ceiling	X 10,000	-
5	On A/C	janardhan Prasad	Tiles	X 8,800	-
6	Other	Salary's		✓ 2,44,525	
7	Other	Summit Builders	ESI,PF,PT	✓ 28,906	
8	Other	SSLP Logistics	Car Hire charges	✓ 23,481	
9	Other	SSLP Logistics	Transportation charges	✓ 10,360	
10	Other	SSLP Logistics	Car Hire charges aug	✓ 19,173	
11	Other	Krathik Security Service	Security charges	✓ 53,412	
12	Other	Shreyas Service	House Keeping Charges	✓ 20,874	
13	Other	Y Puspaltha	Gardening charges	✓ 21,033	
14	Other				
15	Other				
16	Other				
17	Other				
	Total			4,83,564	
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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02 DEC 2020
SOHAM MOOI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:		GVRC		Date:	3-Dec-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	26-Nov-20	2-Dec-20	22,244	3,970	5,270	-	31,484	-	-
50									
51									
52									
Total:			9,40,055	4,56,077	25,46,731	2,56,137	42,25,030	21,32,347	

APPROVED BY

G. Venkatesh
Project Manager

VERIFIED BY

N. NARENDAR REDDY
ASST. MANAGER-AUDIT