

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

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 11-12-2020							
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	1,17,758	3,59,064	10-12-2020	3,572
2	GV Research Centers Pvt Ltd	Kotak	2113554333	22,742	22,742	10-12-2020	
3	AEDIS Developers LLP	Yes	009763700003021	1,55,740	1,55,740	10-12-2020	8,161
4	AEDIS Developers LLP Morning G	Yes	009772400000050	41,010	2,04,563	10-12-2020	
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 inoprative 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							

APPROVED BY

13 DEC 2020

SOHAN MODI

MANAGING DIRECTOR

APPROVED BY
13 DEC 2020
SOHAN MOULI
MANAGING DIRECTOR

A. Subal Reddy
11-12-2020

GVRC accountants weekly statement 11-12-2020 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	11-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		52,803	
2	Weekly site payments - against credit balance		1,90,000	
3	Weekly site payments - for building material		69,500	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,24,924	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		20,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	4,57,227	
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		- 19,17,758	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 1,17,758	
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: RSK/STK		+ 20,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	9,12,817		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
1 DEC 2020
SOFIWI MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 11-12-2020 ver8
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date: 11-12-2020				
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	20-11-2020	607	Sri Venkateshwara Traders	46,200		46,200			
2	29-11-2020	14370	Summit Sales LLP	16,852		16,852			
3	29-11-2020	14371	Summit Sales LLP	4,082		4,082			
4	29-11-2020	14369	Summit Sales LLP	1,534		1,534			
5	29-11-2020	168	SI RMC Plant	2,26,800		2,26,800			
6	29-11-2020	14390	Summit Sales LLP	5,638		5,638			
7	05-12-2020	866 66	Dilpreet Tubes Pvt Ltd	34,874		34,874			
8	07-12-2020	184	SI RMC Plant	75,600		75,600			
9	09-12-2020	190	SI RMC Plant	3,64,800		3,64,800			
10	11-12-2020	53	Sri Raja Rajeswara Traders	42,600		42,600			
11	11-12-2020	14388 ,14452	Summit Sales LLP	10,737		10,737			
12	12-12-2020	14455	Gv Research Centers Pvt L	6,300		6,300			
13	17-12-2020	182	SI RMC Plant	76,800		76,800			
14						-			
15						-			
						-			
Total				9,12,817	-	9,12,817	-	-	-

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

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR.

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

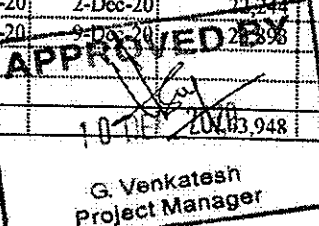
Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 11-12-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	13,572	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	13,572	
5	Cash 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)	3,572	

✓
APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 11-12-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	Narsingarao	Painting work	15,000	4,406 Cr
2	On A/C	Pappuram	Footh path & stone work	10,000	5,732 Cr
3	On A/C	D.shankar	centring & rod bending	1,50,000	1,98,424 Cr
4	On A/C	janardhan Prasad	Tiles	5,000	3,844 Cr
5	On A/C	Radha krishna	Gardening	5,000	7,195Cr
6	Advance	Surya sai kumar	Water proofing	15,000	0
7	On A/C	Abdul azeez ansari	false ceiling	5,000	5091
8	Advance	paparao	DLC	20,000	0
9	Other	SSLLP Common Expenses	Admin & Marketing Charges	48,884	
10	Other	Summit Builders	ESI,PF,PT For the month of Oct-20	29,790	
11	Other	Sachin sir	For the month of Nov-20	50,000	
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
17	Other				
Total				3,53,674	
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.					

APPROVED BY
13 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Fin/Company:	GV RESEARCH CENTRE		Site:	GVRC		Date:	10-Dec-20	
Prepared by:	Radhika					Sign:		
			A	B	C	D	E = A+B+C+D	F
			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.
Sl. No.	Week starting date (Fri)	Week ending date (Thu)						
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	3-Dec-20	9-Dec-20	22,898	3,970	24,940	-	52,803	-
51								
52								
Total:			1,01,948	4,60,047	25,71,671	2,56,137	42,25,030	21,32,347

APPROVED BY

G. Venkatesh
Project Manager