

GVRC accountants weekly statement 18-12-2020 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 18-12-2020							
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	7,99,719	16,92,542	17-12-2020	17,062
2	GV Research Centers Pvt Ltd	Kotak	2113554333	22,742	22,742	17-12-2020	
3	AEDIS Developers LLP	Yes	009763700003021	1,55,740	1,55,740	17-12-2020	8,161
4	AEDIS Developers LLP Morning G	Yes	009772400000050	47,743	2,04,563	17-12-2020	
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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21 DEC 2020
SOLAN M/201
MANAGEMENT

A. Praveen Raju
18-12-20

GVRC accountants weekly statement 18-12-2020 ver8
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	18-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		50,255	
2	Weekly site payments - against credit balance		1,62,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,392	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		65,000	
9	Other payments		2,950	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,87,597	
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		- 10,00,281	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		7,99,719	
25	Payments to be made for current week.			
26	Suppliers bills		73,338	
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	73,338		
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: 18-12-2020					
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	21-11-2020	14230	Summit Sales LLP	4,814		4,814		/	
2	19-12-2020	923	Dilpreet Tubes Pvt Ltd	24,367		24,367		/	
3	19-12-2020	14634	Summit Sales LLP	2,827		2,827		/	
4	19-12-2020	14630	Summit Sales LLP	1,463		1,463		/	
5	19-12-2020	14627	Summit Sales LLP	3,523		3,523		/	
6	19-12-2020	197	Maa Sai Seatings	36,344		36,344		/	
Total				73,338	-	73,338	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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21 DEC 2020
SONAM MCDI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 18-12-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,062	
2	Cash withdrawn during week	25,000	
3	Cash receipts / on a/c reversal	14,703	
4	Subtotal A	41,765	
5	Cash deposited in bank during week		
6	Cash expenditure during week	24,703	
7	Sub total B	24,703	
8	Cash closing balance (Friday) (A - B)	17,062	

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SOHAM MOJI
MANAGING DIRECTOR

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 18-12-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	D.shankar	centring & rod bending	1,50,000	48,424 Cr
2	Advance	Surya sai kumar	Water proofing	60,000	-
3	Advance	paparao	DLC	5,000	20,000 DR
4	On A/C				
5	On A/C				
6	On A/C				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			2,15,000	
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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21 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	10-Dec-20
Prepared by:		Radhika					Sign:	
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	69,320	-	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	-	88,646	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	23,893	3,970	24,940	-	52,803	-
51	10-Dec-20	16-Dec-20	20,975	8,000	21,280	-	50,255	-
52								
Total:			9,84,923	4,68,047	2,56,137		42,25,030	21,32,347

VERIFIED BY

17 DEC 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Signature

APPROVED BY

17 DEC 2020

G. Venkatesh
Project Manager