GVRC accountants weekly statement 24-12-2020 ver8

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 24-12-2020

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	64,691	7,98,794	24-12-2020	17,062
2	GV Research Centers Pvt Ltd	Kotak	2113554333	52,713	5,69,913	24-12-2020	
3	AEDIS Developers LLP	Yes	009763700003021	1,65,240	1,65,240	24-12-2020	8,161
4	AEDIS Developers LLP Morning G	Yes	009772400000050	2,61,031	4,30,438	24-12-2020	
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							

A. Praveen Raju
24-12-20

GVRC accountants weekly statement 24-12-2020 ver8

Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	24-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		39,959	
2	Weekly site payments - against credit balance		5,68,832	
3	Weekly site payments - for building material		1,18,880	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		19,874	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		8,638	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	7,56,183	
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		- 17,35,309	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		64,691	
25	Payments to be made for current week.			
26	Suppliers bills		79,117/-.	
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	79,117		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 24-12-2020 ver8

Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 24-12-2020

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	19-12-2020	14630	Summit Sales LLP	1,463		1,463			
2	19-12-2020	14627	Summit Sales LLP	3,523		3,523			
3	19-12-2020	14634	Summit Sales LLP	2,827		2,827			
4	19-12-2020	14686	Summit Sales LLP	1,298		1,298			
5	19-12-2020	14684	Summit Sales LLP	15,340		15,340			
6	21-12-2020	205	Naveen Metal udyog	13,216		13,216			
7	21-12-2020	395	Praful Sanitary	1,487		1,487			
8	21-12-2020	626	Praful Sanitary	2,585		2,585			
9	21-12-2020	634	Praful Sanitary	3,028		3,028			
10	21-12-2020	1350	Global Safety Solutions	6,825		6,825			
11	26-12-2020	14802	Summit Sales LLP	2,112		2,112			
12	26-12-2020	14798	Summit Sales LLP	5,463		5,463			
13	11-01-2021	594	Sri Rama Flyash Bricks	19,950		19,950			
Total				79,117	-	79,117	-	-	-

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

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SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 24-12-2020 ver8

Cash Exp statement

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

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MANAGING DIRECTOR

GVRC accountants weekly statement 24-12-2020 ver8

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 24-12-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	D.shankar	centring & rod bending 150k	~~3,15,000~~	9,987 cr
2	On A/C	R Surya sai kumar	Water proofing 50k	~~1,13,700~~	-
3	On A/C	Md Adil Pasha	Electrician	4,297	-
4	On A/C	B Anand Kumar	Civil	24,000	-
5	On A/C	R Anjaiah	Rock Cutting	X 1,00,000	
6	On A/C	V Prasad	Civil	11,835	
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				sand
14	Other				bill.
15	Other				
	Total			5,68,832	

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.

Firm/Company:		GV REASEARCH CENTRE	Site:	GVRC		Date:	10-Dec-20
Prepared by:		Radhika				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	-	39,571	-
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	17-Dec-20	24-Dec-20	21,875	4,500	13,584	-	39,959	-
Total:			10,06,798	4,72,547	26,06,536	2,56,137	42,25,030	21,32,347

VERIFIED BY
24 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
24 DEC 2020
G. Venkatesh
Project Manager

24 DEC 2020
SACH