GVRC accountants weekly statement 31-12-2020 ver8

Bank balance statement

8 7 6	5 4		2	1	S No.		Note:	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	-	S No.	Ţ	ין י	W.
		GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Individual/company/firm	becaute and moprative accounts.	Show balances of all operative and :															Commence & G.	GV#H Manufacturing Facilities Put Votal	AEDIS Developers LLP Morning G	AEDIS Developers LLP	GV Research Centers Pvt Ltd	GV R	0. Individual/company/firm	Date: 31-12-2020	Prepared by: A Praveen Raju	Weekly payments statement.
				YES BANK	Bank nama	oprative accounts.																*t AXOGAN	out Votal	G Vec	Yes	Kotak	Vac				
		2113554333	009763700002820	Account no.			SANA.	COMO	10000000000000000000000000000000000000	The state of	100 m	Tag of the state o			+							9 14168250	009//2400000050	009773 (0000302)	000762700000	2112551222	Account no.				
			•	FD without lein			,	-	1000 I		-	-	-		•			1		1	1	25,295	2,46,881	2,32,740	52,713	- 5,58,556	Book balance				
		20,00,000		FD with Lein			•	•	•			8		4	1	ŧ	1	•	•	•			4,46,012	2,32,740		-	Bank Balance				
		18,00,000		OD limit						and the same of th												30-07-2020	31-12-2020	31-12-2020	31-12-2020	31-12-2020	Last BRS date				
																							0,101		2,784	Caratrico	halance				

GVRC accountants weekly statement 31-12-2020 ver8 Summary

	yments statement.			
	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
roject:	Innopolis	Date:	31-12-2020	
		Last weeks payments	Payment for	
		made after	current week -	
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		3,73,635	
3	Weekly site payments - for building material			
<u> </u>	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,44,525	
5	Reg charges			
1	Statutory payments - GST, IT, TDS, PF, ESI		38,654	
3	Advances - Contractor, suppliers, etc.		1,00,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	_ :	7,56,814	
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	<u>.</u>	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 23,58,556	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 5,58,556	
25	Payments to be made for current week.			
26	Suppliers bills		14,6801	
28	Turnkey contractor - Anx. A + B + C			- 7.
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: RTUSTL		- 10,00, ml-	
33	Other:		10,0-,0-	
34	Other:			
35	Other:			
38	Add: Not Appaul		3,50,000-	•
39	Add:		(1) (1) (1) (1)	
40	Sub-total D		<u> </u>	
41	Balance: Sub-total C - D			
42	Pending supplier bills	14,680		
43	Payments received this week - from sales	14,000	'	
44	Payments received this week - other			
45	PDCs due in next 7 days			



GVRC accountants weekly statement 31-12-2020 ver8 Supplier bills statement

	kly payments sta								
	pany: GV Resea	rch Centers P	vt Ltd		Prepared by:	A Praveen Raji	1		
Proj	ect: Innopolis				Date: 31-12-2				
						-			
Supp	olier bills stateme	ent							
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	01-01-2021	14454	Summit Sales LLP	379		379	0		<u></u>
2	28-12-2020	437	Sri Balaji Printers	1,792		1,792	1		
3	26-12-2020	14632	Summit Sales LLP	5,799		5,799	-/-		
4	02-01-2021	14881	Summit Sales LLP	810		810			
5	08-01-2021	2112	Shubham Enterprises	5,900		5,900)		
Tota	1			14,680		14 600			
Note	: 1. Make pivot	able for supp	liers Vs balance due. 2. Sor	t by amount	-	14,680			
				Toy amount.					
<u> </u>									
-						W		<u></u>	
						[APPRO	VED B	1	
								1	

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GVRC accountants weekly statement 31-12-2020 ver8 Cash Exp statement

Weekly p	ayments statement.						
Company	: GV Research Centers Pvt Ltd	Prepared by: A Praveen Raju Date: 31-12-2020					
Project:	Innopolis						
S No.	Item	Amount	Remarks				
1	Opening balance last week (Saturday)	17,062	Remarks				
2	Cash withdrawn during week	17,002					
3	Cash receipts / on a/c reversal	5,935					
4	Subtotal A	22,997					
5	Cash deposited in bank during week	22,771					
6	Cash expenditure during week	17,213					
7	Sub total B	17,213					
8	Cash closing balance (Friday) (A - B)	5,784					

GVRC accountants weekly statement 31-12-2020 ver8 Payment details

	ent details				T	
Comp	any: GV Research C	Centers Pvt Ltd	Prepared by: A Praveen Raju			
Projec	t: Innopolis		Date: 31-12-2020			
S No.	Payment towards	Paid to	Description/Remarks		A 4	Available Cı
1	On A/C	D.shankar	centring & rod bending	lone	Amount	balance
2	On A/C	R Surya sai kumar			4,70,000	4,987
3	On A/C	V Papa Rao	DLC	7••-	-1,60,000	7,100
4	Advance	Anjaiah	Dowels		★ 10,000	20,000 Dr
5	Advance	K Ramulu	Back filling work		★ 20,000	-
6	Other	Salary	Back ming work		1,00,000	<u>-</u>
7	Other	SSLLP Logistics	Admin D		2,44,525	•
8	Other	20gistres	Admin Expenses	1	53,401	
9	Other					
10	Other			·		
11	Other	-				
12		·				
13	Other		W AY			
14	Other		CVED			-
15	Other		APPRO 1 2011	<u></u>		
			1 1/21 4001CE			
	Total		Include payments against credit ba			
Notes:	1. Only include pay	ments above Rs 10 000/ 2	In Sold Sold Sold Sold Sold Sold Sold Sold		7,57,926	
is less	than 10k, 3. Details	of navments towards building	g material not required. 4. Give cre	lance wh	ere balance	
	payment against cr		g material not required. 4. Give cre	dit balanc	e only in	
	I - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	car barance.				

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Draft site report memo 912-106 GVRC 31.12.2020.xlsx 2020

	El-ve				e-Ducte on a production	020			
3	Prepare	ompany:	GV REASEA	RCH CENTRE	Site:	OVRC	and some some or	Date:	31-Dec-20
			Mounika	A	Daniel Com			Sign:	3 (4DEC-20
		Service de la companya del companya della companya della companya de la companya de la companya de la companya della companya		Are Not the control of the	В	C	D	E = A+B+C+D	le ·
	811-0	Displaying the	Company of the	Total Dept.	Total Job		Total rock	the stoker stokens	Total rock
-7	er vr	Week starting	Week ending	charges for	work charges	Total Hire charges per	cutting charges per week - Job		cutting charges
	SI. No.	date (Fri)	date (Thu)	Week - Rs.	per week - Rs.	week - Rs.	work - Rs	Total of Dept. & Job work charges - Rs.	per week - On
	2	2-Jan-20	443					wurk charges - Ks.	account - Rs.
	3	9-Jan-20	-		9,500	49,878	31,328	1,63,250	
	4	16-Jan-20			4,000	62,456	32,901	1,41,632	Others Barrier (Ed., 1).
	5		29-Jan-20		4,000	1,01,572		1,55,071	
3	6		5-Feb-20	33,475	6,000 10,200	35,678	14,779	84,057	
	1	6-Feb-20	12-Feb-20	19,000	- V-20V	86,771 1,30,996	19,310	1,49,756	
300	8	13-Feb-20	and the second s	24,750	6,000	76,688		1,49,996	
Ž	9	20-Feb-20	26-Feb-20	23,300	14,100	55,088	H 15 CD 4758	1,07,438	
See See	10 11	27-Feb-20	4-Mar-20	15,100	8,900	38,936	2	92,488	10 D 2 S
	12	5-Mar-20		21,075	4,900	23,432		2,916 49,407	2,60,000
ŽĮ.	13	12-Mar-20 19-Mar-20	18-Mar-20	18,825	7,000	38,180		64,005	1,20,000
100	14	26-Mar-20	25-Mar-20 1-Apr-20	8,000			Ex de l'écrit passes	8,000	7,40,000
	15	2-Apr-20	8-Apr-20	8,700 5,400				8,700	
0	16	9-Apr-20	16-Apr-20	5,800	de de la Paris.	499. SAF X. LAVID (\$1.1)		5,400	
	17	17-Apr-20	23-Apr-20	6,300	18,000	odkupanika sebilikas i		5,800	
	18	24-Apr-20	I-May-20	8,700		9,060		24,300	<u> </u>
	19	2-May-20	6-May-20	8,100	12,000	7,740		17,760	Carry of Carry
1	20	7-May-20	13-May-20	13,000	12,000	94,964	Section 1	27,840 1,19,964	64,560
1	21 22	14-May-20	20-May-20	13,100	10,000	69,520		92,620	1,78,118 30,933
1	23	21-May-20 28-May-20	27-May-20	12,500	12,000	56,790		81,290	40,923
	24	4-Jun-20	3-Jun-20 10-Jun-20	16,300	6,000	72,210	La Gallera de Salada	94,510	2,21,104
1	25	11-Jun-20	17-Jun-20	31,700 13,500		2,07,360	Estate in an in	2,39,060	7,74,695
	26	18-Jun-20	24-Jun-20	46,450	14,000 50,300	65,600		93,100	54,183
1	27	25-Jun-20	1-Jul-20	51,212	16,600	77,580 1,91,302		1,74,330	7,590
1	28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715		2,59,114	
ŀ	29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,79,665 his area a sk 1,46,895	- C+ S E - T
l	30 31	16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	1,02,791	
ŀ	32	23-Jul-20 30-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	73,515	ra guaj un com
t	33	6-Aug-20	5-Aug-20 12-Aug-20	9,627	12,108	32,820	TO CALL SECTION AND	54,555	====
	34	13-Aug-20	19-Aug-20	11,116 8,697	5,061 12,902	52,539	32,741	1,01,457	on, in the
	35	20-Aug-20	26-Aug-20	28,931	15,383	32,760	United States (States of 1)	54,359	well of the state of
L	36	27-Aug-20	2-Sep-20	14,316	26,400	1,27,350 82,808		1,71,664	
L	37	3-Sep-20	9-Sep-20	17,319	26,201	91,948		1,23,524 1,35,468	
ļ.	38	10-Sep-20	16-Sep-20	14,390	15,979	29,776		60,145	32,850
	40	17-Sep-20 24-Sep-20	23-Sep-20	9,700	6 S 3 S 3 S	42,308	200	52,008	41,720
	41	1-Oct-20	30-Sep-20 7-Oct-20	13,192	17,071	56,145	er to the glor	86,408	137,161
	42	8-Oct-20	14-Oct-20	18,508 13,050	18,500 2,000	31,638	1.000	68,646	65,760
	43	15-Oct-20	21-Oct-20	11,450	2,000	27,970 3,200	5 SP 5 E2 B E	43,020	93,675
200	44	22-Oct-20	28-Oct-20	11,200	4,000	3,200 10,320		16,650	
200	45	29-Oct-20	4-Nov-20	16,711	7,940	44,463	Section Property and	25,520	•
	46	5-Nov-20	11-Nov-20	14,575	7,940	31,372		69,114	9,075
	47	12-Nov-20	18-Nov-20	20,482	9,131	9,958	to King (m) lead	53,887 39,572	2.70 0.48
AT .	-48 49	19-Nov-20	25-Nov-20	17,823.	5,955	13,051		36,829	•
	50	26-Nov-20 3-Dec-20	2-Dec-20 9-Dec-20	22,244	3,970	5,270		31,484	
	31	10-Dec-20	16-Dec-20	23,893 20,975	3,970 8,000	24,940	0.0000000000000000000000000000000000000	52,803	
		17-Dec-20	23-Dec-20		A STATE OF THE PARTY OF THE PAR	AEBEK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,255	
45		24-Dec-20	30-Dec-20	22,912	APPRO	5,140	4-54.	39,959	
Го	tal:	11 (S. 14) (S. 15)		10,29,710	4.80.547	2011/05	2,56,137	36,052	initality (1961)
					310	. 10	1 1 1 1	43,78,069	21,32,347
40			4			e ()			

G Venkatesh Project Manager

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