

GVRC accountants weekly statement 08-01-2020 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 08-01-2021									
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	-	18,13,272	7,32,278	08-01-2021	15,784	
2	GV Research Centers Pvt Ltd	Kotak	2113554333	6,249	6,249	08-01-2021			
3	AEDIS Developers LLP	Yes	009763700003021	4,38,540	2,52,240	08-01-2021		8,161	
4	AEDIS Developers LLP Morning G	Yes	009772400000050	6,75,368	3,87,595	08-01-2021			
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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MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 08-01-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,102	
2	Weekly site payments - against credit balance		1,82,220	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,63,137	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		17,50,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	24,23,459	
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		- 36,13,272	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 18,13,272	
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	36,420		
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: 08-01-2021				
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	02-01-2021	1359	Global safety Solutions	10,030		X 10,030			
2	18-01-2021	331	Social DNA	10,522		7 10,522			
3	01-10-2021	2196	Shri Ganesh Pumps & Mac	2,500		7 2,500			
4	02-01-2021	14938	Summit Sales LLP	2,043		7 2,043			
5	18-01-2021	13	Parivartan Concepts	11,325		7 11,325			
Total				36,420	-	36,420			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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GVRC accountants weekly statement 08-01-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 08-01-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,784	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal	8,128	
4	Subtotal A	33,912	
5	Cash deposited in bank during week		
6	Cash expenditure during week	18,128	
7	Sub total B	18,128	
8	Cash closing balance (Friday) (A - B)	15,784	

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GVRC accountants weekly statement 08-01-2020 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 08-01-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	D. Shankar	centring & rod bending	X 34,000	40,987 Cr
2	On A/C	R Surya sai kumar	Water proofing 25k	1,17,100	0
3	On A/C	V Papa Rao	DLC	✓ 10,000	0
4	On A/C	Anjaiah	Dowels	X 21,120	0
5	Advance	K Ramulu	Back filling work	X 2,50,000	0
6	Advance	Md Asim(Ishaq)		X 15,00,000	2,19,452 Dr
7	Other	Summit Builders	PF,ESI,PT	✓ 23,990	
8	Other	Sachin Sir	For the month of Jan-2020	✓ 50,000	
9	Other	G Renuka	Consultancy charges	✓ 1,35,790	
10	Other	Kulkarni Consultants	Consultancy charges	✓ 2,12,432	
11	Other	SSLLP Logistics	Transport Charges	✓ 10,922	
12	Other	SSLLP Logistics	Car Hire Charges	✓ 24,756	
13	Other				
14	Other				
15	Other				
	Total			23,90,110	
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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SACHIN MODI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	7-Jan-21
Prepared by:		Mounika					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	3-Dec-20	9-Dec-20	23,893	3,970	24,940	-	52,803	-
51	10-Dec-20	16-Dec-20	21,875	4,500	11,181	-	50,255	-
52	17-Dec-20	23-Dec-20	21,875	4,500	11,181	-	39,959	-
53	24-Dec-20	30-Dec-20	21,875	4,500	11,181	-	39,959	-
54	30-Dec-20	6-Jan-21	18,862	-	2,240	-	28,102	-
Total:			10,06,798	4,72,547	26,06,535	2,56,137	42,25,030	21,32,347

APPROVED BY
G. Venkatesh
Project Manager

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SACHIN MALVE
7 JAN 2021