

GVRC accountants weekly statement 15-01-2020 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 15-01-2021									
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	12,48,604	17,07,379	15-01-2021	15,784		
2	GV Research Centers Pvt Ltd	Kotak	2113554333	6,249	6,249	15-01-2021			
3	AEDIS Developers LLP	Yes	009763700003021	81,040	81,040	15-01-2021	1,561		
4	AEDIS Developers LLP Morning G	Yes	009772400000050	3,37,019	10,87,051	15-01-2021			
5	MC Modi Educational Trust	Yes Bank	009788700000083	2,19,801	5,09,835	18-12-2020			
6	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	25,295	25,295	30-07-2020			
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	MC Modi Educational Trust	YES BANK	009788700000083	76,00,000					
5	MC Modi Educational Trust	IDBI BANK		25,00,000					
6									
7									
8									

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16 JAN 2021

SCHAIK MACDOL

MANAGING DIRECTOR

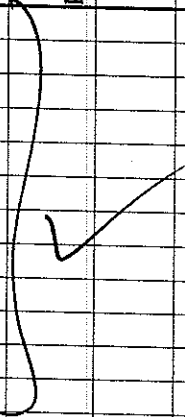
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16 JAN 2021
SRIJAN M. D. J.
MANAGING DIRECTOR

Praveen Raju
15-1-21

GVRC accountants weekly statement 15-01-2020 ver8
Summary

Weekly payments statement.		Prepared by:	A Praveen Raju	
Company:	GV Research Centers Pvt Ltd	Date:	15-01-2021	
Project:	Innopolis			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		44,250	
2	Weekly site payments - against credit balance		1,48,207	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		75,543	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,50,000	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		4,18,000	
13	Sub-total A			
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		5,51,396	
21	Bank/book balance + sub total B - sub total A		18,00,000	
22	Add: OD limit		12,48,604	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		60,435	
26	Suppliers bills		20,000	
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	60,435		
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

GVRC accountants weekly statement 15-01-2020 ver8
Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date: 15-01-2021				
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		10,030			
2	18-01-2021	331	Social DNA	10,522		10,522			
3	01-10-2021	2196	Shri Ganesh Pumps & Mac	2,500		2,500			
4	02-01-2021	14938	Summit Sales LLP	2,043		2,043			
5	18-01-2021	13	Parivartan Concepts	11,325		11,325			
6	18-01-2021	1361	Global safety Solutions	3,688		3,688			
7	02-01-2021	14940	Summit Sales LLP	2,559		2,559			
8	09-01-2021	15150	Summit Sales LLP	6,300		6,300			
9	08-01-2021	1936	Vivid World	271		271			
10	02-01-2021	14941	Summit Sales LLP	726		726			
11	15-01-2021	1360	Global safety Solutions	10,471		10,471			
Total				60,435	-	60,435			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SONAM MCDI
MANAGING DIRECTOR

GVRC accountants weekly statement 15-01-2020 ver8
Cash Exp statement

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

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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 15-01-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	D.shankar	centring & rod bending	✓ 34,987	40,000 Cr
2	On A/C	R Surya sai kumar	Water proofing	52 92,100	0
3	On A/C	Anjaiah	Dowels	✓ 21,120	0
4	Advance	K Ramulu	Back filling work	5 X 1,50,000	0
5	Other	SSLLP Common Expenses		✓ 36,939	
6	Advance	Karhik Security Sevice	Security Charges Dec-20	✓ 53,412	
7	Other	Shreyas Service	Housekeeping charges Dec20	✓ 22,131	
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			4,10,689	
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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 16 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

Firm/Company:		GV REASEARCH CENTRE		Site:	GVRG		Date:	13-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	8,000	21,200	-	52,803	-
51	10-Dec-20	16-Dec-20	20,975	4,500	13,847	-	39,959	-
52	17-Dec-20	23-Dec-20	21,875	4,500	12,240	-	39,959	-
53	24-Dec-20	31-Dec-20	21,875	4,500	12,240	-	28,102	-
54	30-Dec-20	6-Jan-21	15,862	-	20,000	-	44,250	-
55	7-Jan-21	13-Jan-21	24,250	-	-	-	-	-
Total:			10,68,785	4,72,047	2,56,137		42,25,030	21,32,347

R. SANJAY KUMAR
MANAGER-AUDIT