GVRC accountants weekly statement 22-01-2021 ver8

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 22-01-2021

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	11,27,807	13,85,841	15-01-2021	7,555
2	GV Research Centers Pvt Ltd	Kotak	2113554333	6,249	6,249	15-01-2021	
3	AEDIS Developers LLP	Yes	009763700003021	2,16,540	11,040	15-01-2021	16,248
4	AEDIS Developers LLP Morning G	Yes	009772400000050	3,90,741	65,232	15-01-2021	
5	MC Modi Educational Trust	yes Bank	00978870000083	7,17,226	6,97,490	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 inoprative accounts.

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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	66,00,000			
5	MC Modi Educational Trust	IDBI BANK		25,00,000			
6							
7							
8							

A. Praveen Raju
22-1-21

GVRC accountants weekly statement 22-01-2021 ver8
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		57,002	
2	Weekly site payments - against credit balance		42,100	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		44,782	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		11,436	
8	Advances - Contractor, suppliers, etc.		1,00,000	
9	Other payments		4,390	
10	Other payments			
11	Other payments			
12	Cash withdrawals	15,000	30,000	
13	Sub-total A	15,000	2,89,710	
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		- 6,72,193	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		11,27,807	
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	88,805		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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GVRC accountants weekly statement 22-01-2021 ver8

Supplier bills statement

Weekly payments statement.

Company: GV Research Centers Pvt Ltd

Project: Innopolis

Prepared by: A Praveen Raju

Date: 22-01-2021

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	15-01-2021	15236	summit Sales LLP	923		923			
2	15-01-2021	204	Anisha Associates	2,950		2,950			
3	16-01-2021	15276	summit Sales LLP	704		704			
4	16-01-2021	15273	summit Sales LLP	3,364		3,364			
5	16-01-2021	15271	summit Sales LLP	354		354			
6	16-01-2021	15234	summit Sales LLP	2,676		2,676			
7	18-01-2021	1126	Gautham Enterprises	2,520		2,520			
8	22-01-2021	15388	summit Sales LLP	1,603		1,603			
9	22-01-2021	1339	Premier Engineering	7,080		7,080			
10	22-01-2021	533	Sri Raja Rajeswara Trader:	1,357		1,357			
11	22-01-2021	15390	summit Sales LLP	2,478		2,478			
12	22-01-2021	15382	summit Sales LLP	5,152		5,152			
13	22-01-2021	15391	summit Sales LLP	4,484		4,484			
14	23-01-2021	15269	summit Sales LLP	19,544		19,544			
15	23-01-2021	788	Venkataramana Stationery	900		900			
16	23-01-2021	15387	summit Sales LLP	8,855		8,855			
17	25-01-2021	75	Print ACT	11,328		11,328			
18	25-01-2021	15380	summit Sales LLP	1,227		1,227			
19	25-01-2021	15389	summit Sales LLP	1,534		1,534			
20	25-01-2021	15393	summit Sales LLP	9,772		9,772			
Total				88,805	-	88,805			

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

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GVRC accountants weekly statement 22-01-2021 ver8

Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 22-01-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,784	
2	Cash withdrawn during week	15,000	
3	Cash receipts / on a/c reversal	16,815	
4	Subtotal A	47,599	
5	Cash deposited in bank during week		
6	Cash expenditure during week	40,044	
7	Sub total B	40,044	
8	Cash closing balance (Friday) (A - B)	7,555	

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Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 22-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	R Surya sai kumar	Water proofing 20L	~~42,100~~	0
2	Advance	K Ramulu	Back filling work 55L	~~1,00,000~~	0
3	Other	Summit Builders	Contractor PF	44,782	0
4	Advance				0
5	Other				
6	Advance				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			1,86,882	

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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Draft site report memo 912-106 (Job work and dept) GVRC 21.01.21.xlsx

2020

GV REASEARCH CENTRE PVT Ltd			Site:	Imopolis		Date:	21-Jan-21
Moumika						Sign:	
		A	B	C	D	E = A+B+C+D	F
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.
2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328	163,250	-
9-Jan-20	15-Jan-20	42,275	4,000	62,456	32,901	141,632	-
16-Jan-20	22-Jan-20	49,499	4,000	101,572	-	155,071	-
23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	84,057	-
30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	149,756	-
6-Feb-20	12-Feb-20	19,000		130,996	-	149,996	-
13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	107,438	-
20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	92,488	-
27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	62,936	-
5-Mar-20	11-Mar-20	21,075	4,900	23,432	-	49,407	260,000
12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	64,005	120,000
19-Mar-20	25-Mar-20	8,000	-	-	-	8,000	-
26-Mar-20	1-Apr-20	8,700	-	-	-	8,700	-
2-Apr-20	8-Apr-20	5,400	-	-	-	5,400	-
9-Apr-20	16-Apr-20	5,800	-	-	-	5,800	-
17-Apr-20	23-Apr-20	6,300	18,000	-	-	24,300	-
24-Apr-20	1-May-20	8,700	-	9,060	-	17,760	-
2-May-20	6-May-20	8,100	12,000	7,740	-	27,840	-
7-May-20	13-May-20	13,000	12,000	94,964	-	119,964	64,560
14-May-20	20-May-20	13,100	10,000	69,520	-	92,620	178,118
21-May-20	27-May-20	12,500	12,000	56,790	-	81,290	30,933
28-May-20	3-Jun-20	16,300	6,000	72,210	-	94,510	40,923
4-Jun-20	10-Jun-20	31,700		207,360	-	239,060	221,104
11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100	774,695
18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	174,330	54,183
25-Jun-20	1-Jul-20	51,212	16,600	191,302	-	259,114	7,590
2-Jul-20	8-Jul-20	19,700	7,250	152,715	-	179,665	-
9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	146,895	-
16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	102,791	-
23-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	73,515	-
30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	54,555	-
6-Aug-20	12-Aug-20	11,116	5,061	52,539	32,741	101,457	-
13-Aug-20	19-Aug-20	8,697	12,902	32,760	-	54,359	-
20-Aug-20	26-Aug-20	28,931	15,383	127,350	-	171,664	-
27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	123,524	-
3-Sep-20	9-Sep-20	17,319	26,201	91,948	-	135,468	-
10-Sep-20	16-Sep-20	14,390	15,979	29,776	-	60,145	32,850
17-Sep-20	23-Sep-20	9,700	-	42,308	-	52,008	41,720
24-Sep-20	30-Sep-20	13,192	17,071	56,145	-	86,408	137,161
1-Oct-20	7-Oct-20	18,508	18,500	31,638	-	68,646	65,760
8-Oct-20	14-Oct-20	13,050	2,000	27,970	-	43,020	93,675
15-Oct-20	21-Oct-20	11,450	2,000	3,200	-	16,650	-
22-Oct-20	28-Oct-20	11,200	4,000	10,320	-	25,520	-
29-Oct-20	4-Nov-20	16,711	7,940	44,463	-	69,114	9,075
5-Nov-20	11-Nov-20	14,575	7,940	31,372	-	53,887	-
12-Nov-20	18-Nov-20	20,482	9,131	9,958	-	39,572	-
19-Nov-20	25-Nov-20	17,823	5,955	13,051	-	36,829	-
26-Nov-20	2-Dec-20	22,244	3,970	5,270	-	31,484	-
3-Dec-20	9-Dec-20	23,893	3,970	24,940	-	52,803	-
10-Dec-20	16-Dec-20	20,975	8,000	21,280	-	50,255	-
17-Dec-20	24-Dec-20	21,875	4,500	13,584	-	39,959	-
24-Dec-20	30-Dec-20	21,875	4,500	13,584	-	39,959	-
30-Dec-20	6-Jan-21	15,862	-	12,240	-	28,102	-
7-Jan-21	12-Jan-[illegible]	[illegible]	-	20,000	-	44,250	-
13-Jan-21	[illegible]	32,362	3,600	21,040		57,002	-
		1,168,785	477,047	2,652,359	256,137	4,511,330	2,132,347

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21 JAN 2021

G. Venkatesh
Project Manager

VERIFIED

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