

Weekly payments statement			
Company: GV Research Centers Pvt Ltd	Project: Imopolis	Prepared by: A Praveen Raju	Date: 29-01-2021
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		84,366
2	Weekly site payments - against credit balance		1,86,300
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		
6	Reg charges		3,34,866
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		3,817
10	Other payments		
11	Other payments		
12	Cash withdrawals		3,51,302
13	Sub-total A		20,000
14	Cheques prepared but not issued / collected.		9,80,651
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		
22	Add: OD limit		18,60,681
24	Net balance available for payments - Sub-total C		18,00,000
25	Payments to be made for current week.		60,681
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cancel/make		81,000
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		
43	Payments received this week - from sales		3,823
44	Payments received this week - other		
45	PDCs due in next 7 days		

APPROVED BY
30 JAN 2021
SOHAM RAJU
MANAGING DIRECTOR

3611
Jalant & company
Palka & Co
3611

Weekly payments statement		Company: GV Research Centers Pvt Ltd		Project: Innopolis		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
1	22-01-2021	759	Praful Sanitary	3,823		3,823	
Total				3,823	-	3,823	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.							

APPROVED BY
30 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

Weekly payments statement.		
Company: GV Research Centers Pvt Ltd		
Project: Innopolis		
Prepared by: A Praveen Raju		
Date: 29-01-2021		
S No.	Item	Amount
1	Opening balance last week (Saturday)	8,395
2	Cash withdrawn during week	
3	Cash receipts / on a/c reversal	
4	Subtotal A	8,395
5	Cash deposited in bank during week	
6	Cash expenditure during week	
7	Sub total B	-
8	Cash closing balance (Friday) (A - B)	8,395
	Remarks	

APPROVED BY
30 JAN 2021
SOHAM PACTI
MANAGING DIRECTOR

Payment details		Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		Date: 29-01-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr				
1	Other	Salary	For the month of Jan-20	2,53,947	0				
2	On ac	R Surya sai Kumar	Water Proofing	86,300	0				
3	On ac	K Ramulu	Back filling work	1,00,000	150000 cr				
4	Other	SSLP LOGISTICS	Admin Charges	80,919	0				
5	Other	Star Analytical Services		X 3,48,075					
6	Advance								
7	Other								
8	Other								
9	Other								
10	Other								
11	Other								
12	Other								
13	Other								
14	Other								
15	Other								
	Total								
					8,69,241				
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.									

4288873883

Prepared by: Mounika
 Firm/Company: GVR RESEARCH CENTRE, Site: GVRC
 Date: 28-Jan-21

1) Time: Sign: F

2) Total work cutting charges

3) Total of Dept & Job cutting charges

4) Total Job cutting charges

5) Total Dept cutting charges

6) Total Job cutting charges

7) Total Dept cutting charges

8) Total Job cutting charges

9) Total Dept cutting charges

10) Total Job cutting charges

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55) Total Dept cutting charges

56) Total Job cutting charges

57) Total Dept cutting charges

58) Total Job cutting charges

59) Total Dept cutting charges

60) Total Job cutting charges

R. SANJAY KUMAR
MANAGER-AUDIT

28 JAN 2021