

GVRC accountants weekly statement 05-02-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 05-02-2021							
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	14,57,181	2,68,589	05-02-2021	18,395
2	GV Research Centers Pvt Ltd	Kotak	2113554333	6,249	6,249	05-02-2021	
3	AEDIS Developers LLP	Yes	009763700003021	3,05,840	3,05,840	05-02-2021	8,658
4	AEDIS Developers LLP Morning G	Yes	009772400000050	8,55,979	11,17,954	05-02-2021	
5	MC Modi Educational Trust	yes Bank	009788700000083	97,810	11,22,203	01-02-2021	440
6	GVSH Manufacturing Facilities Pvt Kotak		9614168250	25,295	25,295	31-01-2021	
7							
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FID 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	56,00,000			
5	MC Modi Educational Trust	IDBI BANK		25,00,000			
6							
7							
8							

Stamp: -6 FEB 2021

Ph. Sreedhar Reddy
05-2-21

GVRC accountants weekly statement 05-02-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	05-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,68,427	
2	Weekly site payments - against credit balance		1,50,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,99,816	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	77,524		
8	Advances - Contractor, suppliers, etc.			
9	Other payments		3,48,075	
10	Other payments		5,05,748	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	77,524	15,72,066	
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		- 32,57,181	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 14,57,181	
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: RJK		15,02,007	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	6,78,412		
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

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GVRC accountants weekly statement 05-02-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 05-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,395	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	28,395	
5	Cash deposited in bank during week		
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	18,395	

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Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 05-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Summit Builders	PF & ESI & PT M/of Jan-21	27,699	0
2	Other	Aevitas Pharmagro tech pvt	Consultancy charges	2,77,500	0
3	Other	Krathik Security services	Security charges	53,412	0
4	Other	Modi Properties Pvt Ltd	Admin Service charges Sep To Jan-2021	5,05,748	0
5	Other	Star Analytical Services	SEIAA	3,48,075	0
6	Other	SSLLP Logistics	PO Service Charges	14,160	0
7	Other	SSLLP Logistics	Admin charges	1,82,063	0
8	On A/c	K Ramulu	Back filling work	1,00,000	50,000 cr
9	On A/c	R Surya Sai Kumar	water proofing	50,000	11300 cr
10	Other	Pushpalatha	Gardening Charges for the m/of jan-2021	31,437	
11	Other	Shreyas Services	Housekeeping charges	24,748	
12	Other	SSLLP Common Expenses	For the month of Jan-21	35,733	
13	Other				
14	Other				
15	Other				
Total				16,50,575	
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.					

APPROVED BY
- 6 FEB 2021
S. S. S. S. S.
M. S. S. S. S.

Firm/Company		GV RESEARCH CENTRE		Site:		GVRC		Date:		4-Feb-21	
Prepared by:		Mounika						Sign:		E = A+B+C+D	
		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	31,639	-	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	11,260	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	5,276	-	31,484	-			
50	3-Dec-20	9-Dec-20	23,893	3,970	24,940	-	52,801	-			
51	10-Dec-20	16-Dec-20	20,975	8,000	21,280	-	13,584	-			
52	17-Dec-20	24-Dec-20	21,875	4,500	13,584	-	39,959	-			
53	24-Dec-20	30-Dec-20	21,875	4,500	13,584	-	28,102	-			
54	30-Dec-20	6-Jan-21	15,862	-	12,240	-	44,250	-			
55	7-Jan-21	13-Jan-21	24,350	-	20,000	-	57,002	-			
56	13-Jan-21	20-Jan-21	32,352	3,600	21,040	-	84,366	-			
57	20-Jan-21	27-Jan-21	28,900	2,000	53,466	-	1,68,427	-			
58	28-Jan-21	4-Feb-21	35,087	13,000	1,20,340	-	47,64,123	21,32,347			
Total:			11,65,134	4,95,647	28,47,205	2,56,137					