

GVRC accountants weekly statement 12-02-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 12-02-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,72,092	
2	Weekly site payments - against credit balance		50,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		62,339	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		25,000	
9	Other payments		5,80,125	
10	Other payments		5,05,748	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	13,95,304	
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		- 29,57,825	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 11,57,825	
25	Payments to be made for current week.			
26	Suppliers bills		7,21,117	
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: RSU / STR			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,21,117		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

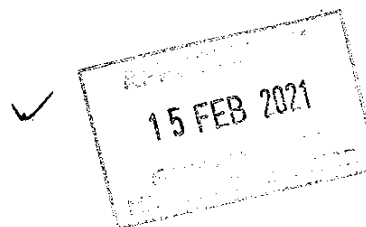
15 FEB 2021

Supplier bills statement

15 FEB 2021

GVRC accountants weekly statement 12-02-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 12-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	18,395	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	23,124	
4	Subtotal A	41,519	
5	Cash deposited in bank during week		
6	Cash expenditure during week	22,186	
7	Sub total B	22,186	
8	Cash closing balance (Friday) (A - B)	19,333	



Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 12-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	M Sachin Durgadas	For the month of Feb-21	✓ 50,000	
2	Other	Arena Consultancy	Consultancy charges	✓ 5,80,125	0
3	Other	Modi Properties pvt Ltd	Admin Sevice charges Sep To Jan-2021	✓ 5,05,748	0
4	On A/c	K Ramulu	Back filling work	✓ 30,000	20,000 cr
5	Advance	Paparao	Khadi Fixing	✓ 25,000	0
6	On A/c	Surya Sai Kumar	Water Proofing	✓ 10,000	1,300 cr
7	On A/c	Sakeena	Fabrication Works	✓ 10,000	16,128 cr
8	On A/c				
9	On A/c				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
Total				12,10,873	
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.					

h
15 FEB 2021

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	11-Feb-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	20,975	8,000	21,280	-	50,255	-
52	17-Dec-20	24-Dec-20	21,075	4,500	13,584	-	39,959	-
53	24-Dec-20	30-Dec-20	15,875	4,500	13,584	-	39,959	-
54	30-Dec-20	6-Jan-21	15,862	-	12,040	-	28,102	-
55	7-Jan-21	13-Jan-21	24,250	-	21,040	-	44,250	-
56	13-Jan-21	20-Jan-21	32,362	3,600	53,466	-	84,366	-
57	20-Jan-21	27-Jan-21	28,900	2,000	1,20,340	-	1,68,427	-
58	28-Jan-21	3-Feb-21	35,087	13,000	1,08,960	-	1,72,092	-
59	4-Feb-21	10-Feb-21	61,632	11,500	29,561	-	1,02,695	-
Total:			12,16,766	5,07,147	29,56,162	1,02,695	49,36,215	21,32,347

GVRC accountants weekly statement 12-02-2021 ver8
Bank balance statement

Weekly payments statement							
Prepared by: A Praveen Raju							
Date: 12-02-2021							
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	11,57,825	2,09,691	12-02-2021	19,333
2	GV Research Centers Pvt Ltd	Kotak	2113554333	3,370	3,370	05-02-2021	8,658
3	AEDIS Developers LLP	Yes	009763700003021	6,40,040	6,40,040	12-02-2021	440
4	AEDIS Developers LLP Morning G	Yes	009772400000050	10,03,827	11,95,312	12-02-2021	
5	MC Modi Educational Trust	yes Bank	009788700000083	40,034	3,19,800	01-02-2021	
6	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	1,93,495	6,80,000	31-01-2021	
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	46,00,000			
5	MC Modi Educational Trust	IDBI BANK		25,00,000			
6	GVSH Manufacturing Facilities Pvt	KOTAK	9614168250	18,20,000			
7							
8							

15 FEB 2021

A. Praveen Raju
12-2-21

up to 7.1.21
cancel