

GVRC accountants weekly statement 19-02-2021 ver8
Bank balance statement

Weekly payments statement.						
Prepared by: A Praveen Raju						
Date: 19-02-2021						
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	4,38,275	13,31,682	19-02-2021 9,333
2	GV Research Centers Pvt Ltd	Kotak	2113554333	9,865	9,865	19-02-2021 3,023
3	AEDIS Developers LLP	Yes	009763700003021	10,040	10,042	19-02-2021
4	AEDIS Developers LLP Morning G	Yes	009772400000050	11,99,661	18,25,312	19-02-2021 6,544
5	MC Modi Educational Trust	yes Bank	009788700000083	9,68,362	14,98,989	19-02-2021
6	GVSH Manufacturing Facilities Pvt Kotak		9614168250	34,13,495	34,13,040	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	70,00,000	20,00,000	18,00,000
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	-		
3	GV Research Centers Pvt Ltd	KOTAK	2113554333	-		
4	MC Modi Educational Trust	YES BANK	009788700000083	16,00,000		
5	MC Modi Educational Trust	IDBI BANK		25,00,000		
6	GVSH Manufacturing Facilities Pvt	KOTAK	9614168250	18,20,000		
7						
8						

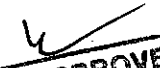
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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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Handwritten notes: A. Praveen Raju, 19-2-21

GVRC accountants weekly statement 19-02-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,18,775	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		12,508	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	1,94,400		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,94,400	1,31,283	
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		13,61,725	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		4,38,275	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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	2,19,692		
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

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Innopolis					Date: 19-02-2021				
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	22-02-2021	827	Sree Sunil Enterprises	1,770		1,770			
2	22-02-2021	4896	Siddarth Enterprises	4,389		4,389			
3	20-02-2021	58	Arthi Enterprises	52,369		52,369			
4	22-02-2021	15826	Summit Sales LLP	2,820		2,820			
5	15-02-2021	872	Sri Laxmi Ganesh Steels &	3,817		3,817			
6	15-02-2021	1404	Global Safety Solurions	5,775		5,775			
7	22-02-2021	15824	Summit Sales LLP	2,908		2,908			
8	22-02-2021	15819	Summit Sales LLP	681		681			
9	22-02-2021	15825	Summit Sales LLP	3,087		3,087			
10	22-02-2021	15827	Summit Sales LLP	10,620		10,620			
11	19-02-2021	15786	Summit Sales LLP	1,31,456		1,31,456			
12						-			
						-			
Total				2,19,692	-	2,19,692			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

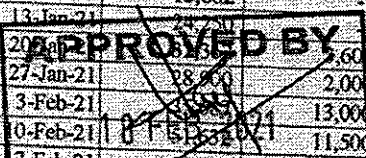
Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 19-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	19,333	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	19,333	
5	Cash 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)	9,333	

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MANAGING DIRECTOR

Draft site report memo 912-106 (Job work and Dept) GVRC-18-02-2021

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	18-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	21,875	4,500	13,584	-	39,959	-
53	24-Dec-20	30-Dec-20	21,875	4,500	13,584	-	39,959	-
54	30-Dec-20	6-Jan-21	15,862	-	12,240	-	28,102	-
55	7-Jan-21	13-Jan-21	24,750	-	20,000	-	44,750	-
56	13-Jan-21	20-Jan-21	18,600	2,000	21,040	-	57,002	-
57	21-Jan-21	27-Jan-21	18,600	2,000	53,466	-	84,366	-
58	28-Jan-21	3-Feb-21	13,000	11,500	1,08,960	-	1,68,427	-
59	4-Feb-21	10-Feb-21	50,725	8,000	60,050	-	1,72,092	-
59	11-Feb-21	7-Feb-21	50,725	8,000	60,050	-	1,18,775	-
Total:			5,15,147	30,16,215	2,56,127			

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G. Vankar

VERIFIED

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