

GVRC accountants weekly statement 26-02-2021 ver8
Bank balance statement

Weekly payments statement							
Prepared by: A Praveen Raju							
Date: 26-02-2021							
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	56,44,002	94,51,226	23-02-2021	17,193
2	GV Research Centers Pvt Ltd	Kotak	2113554333	9,865	9,865	23-02-2021	2,018
3	AEDIS Developers LLP	Yes	009763700003021	3,87,440	3,87,440	23-02-2021	
4	AEDIS Developers LLP Morning G	Yes	009772400000050	14,33,845	16,58,748	23-02-2021	
5	MC Modi Educational Trust	Yes Bank	009788700000083	1,97,633	14,98,989	23-02-2021	3,674
6	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	11,03,622	6,02,000	22-02-2021	
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	60,00,000			
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	16,00,000			
5	MC Modi Educational Trust	IDBI BANK		53,00,000			
6	GVSH Manufacturing Facilities Pvt	KOTAK	9614168250	18,20,000			
7							
8							

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	26-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		38,495	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,23,417	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	1,54,160		Tds
8	Advances - Contractor, suppliers, etc.	3,40,430		Shiv Shakti Steels
9	Other payments	6,30,000		Fee
10	Other payments	25,00,000		AKB Glass Systems
11	Other payments	1,00,000		New Ac Icici
12	Cash withdrawals			
13	Sub-total A	37,24,590	3,61,912	
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		38,44,002	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		56,44,002	
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	58,757		
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

[illegible]

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Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 26-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/c	K Ramulu	Backfilling Work	20,000	0
2	Other	Pointec Associates	Annexure A	46,000	
3	Other	Pointec Associates	Annexure C	1,90,800	
4	Other	HomeLine Infra	Annexure A	1,28,750	
5	Other	HomeLine Infra	Annexure C	1,27,942	
6	On A/c	Salary's	For the Month of Feb-2021	2,37,754	
7	On A/c				
8	On A/c				
9	On A/c				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
Total				7,51,246	
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.					