

GVRC accountants weekly statement 05-03-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 05-03-2021							
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	47,20,023	55,23,449	04-03-2021	7,193
2	GV Research Centers Pvt Ltd	Kotak	2113554333	9,865	9,865	04-03-2021	
3	AEDIS Developers LLP	Yes	009763700003021	3,87,440	3,87,440	04-03-2021	7,228
4	AEDIS Developers LLP Morning G	Yes	009772400000050	11,73,495	13,57,424	04-03-2021	
5	MC Modi Educational Trust	yes Bank	009788700000083	12,915	5,24,552	04-03-2021	2,884
6	GVSH Manufacturing Facilities Pvt Kotak		9614168250	74,11,005	11,50,795	09-03-2021	3,510
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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09 MAR 2021
S. H. M. DIRECTOR
MANAGING DIRECTOR

Praveen Raju
08-03-21

GVRC accountants weekly statement 05-03-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	05-03-2021	
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		2,29,883	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		2,26,108	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments	44,250		Aspect Consultants
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	44,250	4,55,991	
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		29,20,023	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.		47,20,023	
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			
43	Payments received this week - from sales	4,05,490		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Steel bill

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09 MAR 2021
SOHAM MOGI
MANAGING DIRECTOR

Supplier bills statement

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SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 05-03-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/c	P Venkatesh	Brick Work Bunds Work	24,000	0
2	On A/c	K Kiran	Lock Setting Work	29,000	0
3	Other	Shreyas Services	Housekeeping charges feb-21	31,405	
4	Other	Y Pushpalatha	Gardening Charges	31,372	
5	Other	Karthik security Services	Security Charges	50,364	
6	Other	Modi Properties Pvt LTd	Admin Charges	1,01,150	
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
	Total			2,67,291	
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.					

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SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 05-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 05-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,193	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,193	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,193	

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09 MAR 2021
SOHAM EGOI
MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	4-Mar-21	
Prepared by:		Mounika					Sign:	E = A+B+C+D	
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	18,584	-	39,959	-	
53	24-Dec-20	30-Dec-20	21,875	4,500	18,584	-	39,959	-	
54	30-Dec-20	6-Jan-21	15,862	-	13,240	-	29,102	-	
55	7-Jan-21	13-Jan-21	24,250	-	20,000	-	44,250	-	
56	13-Jan-21	20-Jan-21	32,362	600	53,466	-	84,366	-	
57	21-Jan-21	27-Jan-21	28,900	2,000	1,20,300	-	1,68,427	-	
58	28-Jan-21	3-Feb-21	35,087	13,000	60,550	-	1,72,092	-	
59	4-Feb-21	10-Feb-21	51,632	11,000	60,550	-	1,27,280	-	
59	11-Feb-21	17-Feb-21	50,725	8,000	-	-	-	-	
59	18-Feb-21	23-Feb-21	70,500	18,500	38,280	-	-	-	
60	24-Feb-21	3-Mar-21	60,250	20,500	28,718	1,20,415	54,12,153	21,32,347	
Total:			13,98,241	5,54,147	30,83,213	3,76,552			

R. SANJAY KUMAR
MANAGER-AUDIT