

GVRC accountants weekly statement 13-03-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 13-03-2021							
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	28,46,817	42,81,342	13-03-2021	17,193
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	1,09,629	13-03-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,00,000	1,00,000		
4	AEDIS Developers LLP	Yes	009763700003021	5,29,340	5,36,840	13-03-2021	7,228
5	AEDIS Developers LLP Morning G	Yes	009772400000050	12,39,668	14,81,960	13-03-2021	
6	MC Modi Educational Trust	yes Bank	009788700000083	5,04,775	5,24,552	04-03-2021	2,884
7	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	8,57,032	14,11,005	09-03-2021	3,510
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	-			
5	MC Modi Educational Trust	IDBI BANK		53,00,000			
6	GVSH Manufacturing Facilities Pvt	KOTAK	9614168250	18,20,000			
7							
8							

FD copy

lead to book

his

13-3-21

GVRC accountants weekly statement 13-03-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	13-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,08,390	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		71,292	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	6,37,200	63,314	TSSPDCL
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	6,37,200	3,42,996	
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		10,46,817	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		28,46,817	
25	Payments to be made for current week.			
26	Suppliers bills		26,92,940	
28	Turnkey contractor - Anx. A + B + C		4,80,568	
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	-	3,26,691	
42	Pending supplier bills	26,92,940		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

h

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 13-03-2021 ver8
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	19-02-2021	1403	/ GlobalSafety Solutions	6,825		6,825			
2	19-02-2021	2458	/ Shah Traders	2,704		2,704			
3	19-02-2021	1423	/ GlobalSafety Solutions	15,088		15,088			
4	20-02-2021	2457	/ Shah Traders	12,738		12,738			
5	27-02-2021	15900	Summit Sales LLP	11,379		11,379			
6	27-02-2021	15892	Summit Sales LLP	347		347			
7	27-02-2021	15893	Summit Sales LLP	5,664		5,664			
8	27-02-2021	15899	Summit Sales LLP	1,711		1,711			
9	27-02-2021	15897	Summit Sales LLP	2,301		2,301			
10	01-03-2021	1256	/ Dilpreet Tubes Pvt Ltd	69,858		69,858			
11	01-03-2021	16083	Summit Sales LLP	55,446		55,446			
12	01-03-2021	16088	Summit Sales LLP	1,298		1,298			
13	01-03-2021	16086	Summit Sales LLP	21,950		21,950			
14	05-03-2021	262	Anisha Associates	72,943		72,943			
15	05-03-2021	16155	/ Summit Sales LLP	773		773			
16	06-03-2021	552	/ Gp Buildcon Materials	65,466		65,466			
17	06-03-2021	1431	/ GlobalSafety Solutions	13,646		13,646			
18	06-03-2021	16032	Summit Sales LLP	3,422		3,422			
19	06-03-2021	16030	Summit Sales LLP	487		487			
20	06-03-2021	256	Anisha Associates	18,958		18,958			
21	06-03-2021	16038	Summit Sales LLP	10,620		10,620			
22	06-03-2021	16040	Summit Sales LLP	1,416		1,416			
23	06-03-2021	16087	Summit Sales LLP	2,621		2,621			
24	06-03-2021	16089	Summit Sales LLP	8,602		8,602			
25	06-03-2021	16152	Summit Sales LLP	4,724		4,724			
26	06-03-2021	1292	/ Dilpreet Tubes Pvt Ltd	7,986		7,986			
27	06-03-2021	16112	Summit Sales LLP	22,67,837		22,67,837			
28	11-03-2021	16159	Summit Sales LLP	5,570		5,570			
29	11-03-2021	943	Summit Sales LLP	560		560			
Total				26,92,940	-	26,92,940			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 13-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 13-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,193	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	27,193	
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)	17,193	

✓
APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 13-03-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Summit Sales LLP Logistics	Service Charges	43,960	
2	Other	Summit Sales LLP Common	Admin & Marketing Expenses	21,217	
3	Other				
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
	Total			65,177	
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
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR