

GVRC accountants weekly statement 19-03-2021 ver8
Bank balance statement

Weekly payments statement

Prepared by: A Praveen Raju

Date: 19-03-2021

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	1,12,39,240	2,03,21,169	18-03-2021	16,593
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	18-03-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,00,000	1,00,000		
4	AEDIS Developers LLP	Yes	009763700003021	6,33,140	6,33,140	18-03-2021	5,103
5	AEDIS Developers LLP Morning G	Yes	009772400000050	12,70,456	14,02,477	18-03-2021	
6	MC Modi Educational Trust	yes Bank	009788700000083	86,843	9,03,428	17-03-2021	849
7	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	4,02,132	4,68,424	09-03-2021	3,510
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Note: Show balances of all operative and inoperative accounts.

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20 MAR 2021
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MANAGING DIRECTOR

A. Praveen Raju
19-3-21

GVRC accountants weekly statement 19-03-2021 ver8
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	19-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,48,462	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		10,570	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		40,938	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	3,21,941		
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	3,21,941	1,99,970	
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		94,39,240	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		1,12,39,240	
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	65,952		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			



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Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 19-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,193	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	27,412	
4	Subtotal A	44,605	
5	Cash deposited in bank during week		
6	Cash expenditure during week	28,012	
7	Sub total B	28,012	
8	Cash closing balance (Friday) (A - B)	16,593	

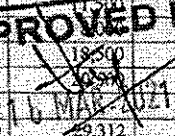
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GVRC accountants weekly statement 19-03-2021 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 19-03-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SLLP Logistics	Transportaion Charges	11,063	
2	Other	SLLP Logistics	Car Hire Charges	25,075	
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			36,138	
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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Firm/Company:		GV RESEARCH CENTRE Site:		GVRG		Date:		18-Mar-21	
Prepared by:		Mounika				Sign:			
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	73,513	-	
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	63,760	
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	2,600	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	5,953	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	24,250	-	20,000	-	44,250	-	
56	13-Jan-21	20-Jan-21	32,362	3,600	21,040	-	57,002	-	
57	21-Jan-21	27-Jan-21	28,900	2,000	53,466	-	84,366	-	
58	28-Jan-21	3-Feb-21	35,087	13,000	1,20,240	-	1,68,427	-	
59	4-Feb-21	10-Feb-21	51,632	11,500	1,00,960	-	1,72,092	-	
59	11-Feb-21	17-Feb-21	70,500	18,500	60,050	-	1,18,775	-	
60	18-Feb-21	23-Feb-21	60,250	10,990	38,280	-	1,27,280	-	
60	24-Feb-21	3-Mar-21	60,250	10,990	28,718	1,20,415	2,29,883	-	
61	4-Mar-21	10-Mar-21	63,950	29,312	54,000	-	2,08,390	-	
62	11-Mar-21	17-Mar-21	65,150	-	-	-	1,48,462	-	
Total:			5,27,341	1,73,153	1,73,153	4,85,052	57,69,005	21,32,347	

APPROVED BY

G. Venkatesh
 Project Manager

R. SANJAY KUMAR
 MANAGER/AUDIT