

GVRC accountants weekly statement 02-04-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 02-04-2021							
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	64,94,036	73,23,945	31-03-2021	6,593
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	31-03-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,00,000	1,00,000		
4	AEDIS Developers LLP	Yes	009763700003021	7,11,890	7,60,640	31-03-2021	3,433
5	AEDIS Developers LLP Morning G	Yes	009772400000050	7,32,621	10,95,967	31-03-2021	
6	MC Modi Educational Trust	yes Bank	009788700000083	2,982	7,25,729	31-03-2021	849
7	GVSH Manufacturing Facilities Pvt	Kotak	9614168250	3,48,162	4,68,424	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 inoprative 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							
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GVRC accountants weekly statement 02-04-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Innopolis		Date: 02-04-2021		
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		1,62,452	
3	Weekly site payments - for building material		1,46,800	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges	28,625	5,55,706	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	1,93,375	33,630	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	2,22,000	8,98,588	
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		46,94,036	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.		64,94,036	
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	59,762		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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GVRC accountants weekly statement 02-04-2021 ver8
Supplier bills statement

[illegible]

GVRC accountants weekly statement 02-04-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 02-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	16,593	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	16,593	
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)	6,593	

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GVRC accountants weekly statement 02-04-2021 ver8
Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 02-04-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	R Surya Sai Kumar	Water proofing	25/4 80,000	0
2	On Ac	K Kiran	Chipping Lock Setting	25/4 66,800	0
3	Other	SSLLP Logistics	Service Charges	59,893	
4	Other	SSLLP Logistics	Admin Services	86,411	
5	Other	Salary	Mar-21	3,08,252	
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
	Total			6,01,356	
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.					

Draft site report memo 912-106 (Job work and Dept) GVRC-01-04-2021

Firm/Company:		GV RESEARCH CENTRE		Site:		GVRC		Date:		1-Apr-21							
Prepared by:		Mounika		A		B		C		D		Sign:		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	24,250	-	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	1,20,340	-	1,68,427	-									
59	4-Feb-21	10-Feb-21	51,632	11,500	1,08,960	-	1,72,092	-									
59	11-Feb-21	17-Feb-21	50,725	8,000	60,050	-	1,18,775	-									
59	18-Feb-21	23-Feb-21	70,300	18,500	38,280	-	1,27,280	-									
60	24-Feb-21	3-Mar-21	60,500	20,500	28,718	1,20,415	2,29,883	-									
61	4-Mar-21	10-Mar-21	63,950	-	35,940	1,08,500	2,08,390	-									
62	11-Mar-21	17-Mar-21	68,150	29,312	54,000	-	1,48,462	-									
63	18-Mar-21	24-Mar-21	82,000	8,000	1,04,450	-	1,94,450	-									
64	25-Mar-21	31-Mar-21	70,112	16,000	76,340	-	1,62,452	-									
Total:			16,79,453	6,07,459	33,53,943	4,85,052	61,25,907	21,32,347									
			G. Venkatesh		Project Manager												

G. Venkatesh
Project Manager