

GVRC accountants weekly statement 09-04-2021 ver8
Bank balance statement

Weekly payments statement.						
Prepared by: A Praveen Raju						
Date: 09-04-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	GV Research Centers Pvt Ltd	Yes	009763700002820	34,96,800	43,29,039	09-04-2021
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	31-03-2021
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	1,74,250	1,74,250	09-04-2021
4	AEDIS Developers LLP	Yes	009763700003021	9,70,640	9,70,640	09-04-2021
5	AEDIS Developers LLP Morning G	Yes	0097724000000050	5,99,086	11,07,284	09-04-2021
6						
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						
5						
6						
7						
8						

A. Praveen Raju
9-4-21

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SOHAM MODI
SAGING DIRECTOR
Page 1 of 1

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 09-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		1,45,600
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		67,320
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI	99,290	
8	Advances - Contractor, suppliers, etc.		
9	Other payments	18,00,000	
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	18,99,290	2,12,920
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	16,96,800	
22	Add: OD limit	18,00,000	
24	Net balance available for payments - Sub-total C		34,96,800
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: To AKC # structure work.		85,00,000 - make g.
35	Other:		
38	Add:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	33,70,987	
43	Payments received this week - from sales		
44	Payments received this week - other		
45	PDCs due in next 7 days		

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Weekly payments statement.									
Company: GV Research Centers Pvt Ltd									
Project: Innopolis									
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	20-03-2021	222	Taiga Ready Mix	24,85,697		24,85,697			
2	02-04-2021	16578	Summit Sales LLP	1,682		1,682			
3	04-04-2021	1471	Global Safety Solutions	66,668		66,668			
4	05-04-2021	978	Praful Sanitary	48,540		48,540			
5	09-04-2021	196	Taiga Ready Mix	4,67,399		4,67,399			
6	09-04-2021	16679	Summit Sales LLP	4,602		4,602			
7	09-04-2021	258	Taiga Ready Mix	2,96,399		2,96,399			
8						-			
Total				33,70,987	-	33,70,987			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Pay later
X 3 weeks

Weekly payments statement.		
Company: GV Research Centers Pvt Ltd		
Prepared by: A Praveen Raju		
Date: 09-04-2021		
Project: Innopolis		
S No.	Item	Amount
1	Opening balance last week (Saturday)	6,593
2	Cash withdrawn during week	20,000
3	Cash receipts / on a/c reversal	14,395
4	Subtotal A	40,988
5	Cash deposited in bank during week	
6	Cash expenditure during week	31,483
7	Sub total B	31,483
8	Cash closing balance (Friday) (A - B)	9,505
	Remarks	

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Payment details		Company: GV Research Centers Pvt Ltd		Project: Innopolis		Date: 09-04-2021		Prepared by: A Praveen Raju		Available Cr balance	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	1	2	3	4	5	6
1	On Ac	R Surya Sai Kumar	Water proofing	2,30,000	0						
2	On Ac	K Kiran	Chipping Lock Setting	1,20,000	0						
3	Advance	K ramulu	Boulder Shifting work	50,000	0						
4	Advance	V Papa Rao	Road Works	50,000	0						
5	Other	Sachin Durgadas	March & April-21	1,00,000	0						
6	Other										
7	Other										
8	Other										
9	Other										
10	Other										
11	Other										
12	Other										
13	Other										
14	Other										
15	Other										
16	Other										
Total											
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

75 per work - check
1,00,000
50,000
50,000
1,20,000
2,30,000

Firm/Company:		GV RESEARCH CENTRE 1 Site:		GVRC		Date:		1-Apr-21	
Prepared by:		Mounika				Sign:		F	
Sl. No.	Week starting	Week ending	Total Dept charges for week - Rs.	Total Job charges per week - Rs.	Total Hire charges per week - Rs.	Total of Dept & Job charges per week - Rs.	Total of Dept & Job charges per week - Rs.	Total of Dept & Job charges per week - Rs.	Total of Dept & Job charges per week - Rs.
1	2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328	1,63,250	-	-
2	9-Jan-20	15-Jan-20	42,275	4,000	62,456	33,901	1,41,632	-	-
3	16-Jan-20	22-Jan-20	49,499	4,000	1,01,572	-	1,55,071	-	-
4	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	84,057	-	-
5	30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	1,49,756	-	-
6	6-Feb-20	12-Feb-20	19,000	-	1,30,996	-	1,49,996	-	-
7	13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	1,07,438	-	-
8	20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	92,488	-	-
9	27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	62,936	-	-
10	4-Mar-20	11-Mar-20	21,075	4,900	23,432	-	49,407	-	-
11	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	64,005	-	-
12	19-Mar-20	25-Mar-20	8,000	-	-	-	8,000	-	-
13	26-Mar-20	1-Apr-20	8,700	-	-	-	8,700	-	-
14	2-Apr-20	9-Apr-20	5,400	-	-	-	5,400	-	-
15	16-Apr-20	23-Apr-20	6,300	18,000	-	-	24,300	-	-
16	24-Apr-20	30-Apr-20	8,700	-	-	-	17,760	-	-
17	1-May-20	7-May-20	12,000	12,000	94,964	-	27,840	-	-
18	14-May-20	20-May-20	13,100	10,000	69,520	-	92,620	-	-
19	21-May-20	27-May-20	12,500	12,000	56,790	-	81,290	-	-
20	28-May-20	3-Jun-20	16,300	6,000	72,210	-	94,510	-	-
21	4-Jun-20	10-Jun-20	31,700	2,073,600	2,073,600	-	2,39,060	-	-
22	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100	-	-
23	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	1,74,330	-	-
24	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	2,59,114	-	-
25	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715	-	1,79,665	-	-
26	9-Jul-20	15-Jul-20	21,725	8,300	42,720	-	1,46,895	-	-
27	16-Jul-20	22-Jul-20	15,000	7,500	40,842	-	1,02,791	-	-
28	23-Jul-20	29-Jul-20	14,093	14,986	32,957	-	73,515	-	-
29	30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	54,555	-	-
30	6-Aug-20	12-Aug-20	11,116	5,061	52,539	-	1,01,457	-	-
31	13-Aug-20	19-Aug-20	8,697	12,902	32,760	-	54,359	-	-
32	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	1,71,664	-	-
33	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,23,524	-	-
34	3-Sep-20	9-Sep-20	17,319	26,201	91,948	-	1,35,468	-	-
35	10-Sep-20	16-Sep-20	14,390	15,979	29,776	-	60,145	-	-
36	17-Sep-20	23-Sep-20	9,700	-	42,308	-	52,008	-	-
37	24-Sep-20	30-Sep-20	13,192	17,071	56,145	-	86,408	-	-
38	1-Oct-20	7-Oct-20	18,508	18,508	31,638	-	68,646	-	-
39	8-Oct-20	14-Oct-20	13,050	2,000	2,970	-	43,020	-	-
40	15-Oct-20	21-Oct-20	11,450	2,000	3,200	-	16,650	-	-
41	22-Oct-20	28-Oct-20	11,200	4,000	10,320	-	25,520	-	-
42	29-Oct-20	4-Nov-20	16,711	7,940	44,463	-	69,114	-	-
43	11-Nov-20	18-Nov-20	20,482	9,131	9,958	-	39,572	-	-
44	19-Nov-20	25-Nov-20	17,823	5,955	13,051	-	36,829	-	-
45	26-Nov-20	2-Dec-20	22,244	3,970	5,270	-	31,484	-	-
46	3-Dec-20	9-Dec-20	23,893	3,970	24,940	-	52,803	-	-
47	10-Dec-20	16-Dec-20	20,975	8,000	21,280	-	50,255	-	-
48	17-Dec-20	24-Dec-20	21,875	4,500	13,584	-	39,959	-	-
49	30-Dec-20	6-Jan-21	15,862	-	12,240	-	28,102	-	-
50	13-Jan-21	20-Jan-21	32,362	3,600	21,040	-	57,002	-	-
51	27-Jan-21	3-Feb-21	28,900	2,000	53,466	-	84,366	-	-
52	3-Feb-21	10-Feb-21	35,087	13,000	1,20,340	-	1,68,477	-	-
53	17-Feb-21	23-Feb-21	51,632	11,500	1,08,960	-	1,72,092	-	-
54	24-Feb-21	3-Mar-21	29,590	18,500	38,280	-	1,27,280	-	-
55	3-Mar-21	10-Mar-21	63,930	35,940	28,718	-	2,29,883	-	-
56	17-Mar-21	24-Mar-21	82,000	82,000	1,04,450	-	1,94,450	-	-
57	24-Mar-21	31-Mar-21	70,112	16,000	-	-	86,112	-	-
58	31-Mar-21	7-Apr-21	16,000	-	-	-	-	-	-
59	7-Apr-21	14-Apr-21	16,000	-	-	-	-	-	-
60	14-Apr-21	21-Apr-21	16,000	-	-	-	-	-	-
61	21-Apr-21	28-Apr-21	16,000	-	-	-	-	-	-
62	28-Apr-21	5-May-21	16,000	-	-	-	-	-	-
63	5-May-21	12-May-21	16,000	-	-	-	-	-	-
64	12-May-21	19-May-21	16,000	-	-	-	-	-	-
65	19-May-21	26-May-21	16,000	-	-	-	-	-	-
66	26-May-21	2-Jun-21	16,000	-	-	-	-	-	-
67	2-Jun-21	9-Jun-21	16,000	-	-	-	-	-	-
68	9-Jun-21	16-Jun-21	16,000	-	-	-	-	-	-
69	16-Jun-21	23-Jun-21	16,000	-	-	-	-	-	-
70	23-Jun-21	30-Jun-21	16,000	-	-	-	-	-	-
71	30-Jun-21	7-Jul-21	16,000	-	-	-	-	-	-
72	7-Jul-21	14-Jul-21	16,000	-	-	-	-	-	-
73	14-Jul-21	21-Jul-21	16,000	-	-	-	-	-	-
74	21-Jul-21	28-Jul-21	16,000	-	-	-	-	-	-
75	28-Jul-21	4-Aug-21	16,000	-	-	-	-	-	-
76	4-Aug-21	11-Aug-21	16,000	-	-	-	-	-	-
77	11-Aug-21	18-Aug-21	16,000	-	-	-	-	-	-
78	18-Aug-21	25-Aug-21	16,000	-	-	-	-	-	-
79	25-Aug-21	1-Sep-21	16,000	-	-	-	-	-	-
80	1-Sep-21	8-Sep-21	16,000	-	-	-	-	-	-
81	8-Sep-21	15-Sep-21	16,000	-	-	-	-	-	-
82	15-Sep-21	22-Sep-21	16,000	-	-	-	-	-	-
83	22-Sep-21	29-Sep-21	16,000	-	-	-	-	-	-
84	29-Sep-21	6-Oct-21	16,000	-	-	-	-	-	-
85	6-Oct-21	13-Oct-21	16,000	-	-	-	-	-	-
86	13-Oct-21	20-Oct-21	16,000	-	-	-	-	-	-
87	20-Oct-21	27-Oct-21	16,000	-	-	-	-	-	-
88	27-Oct-21	3-Nov-21	16,000	-	-	-	-	-	-
89	3-Nov-21	10-Nov-21	16,000	-	-	-	-	-	-
90	10-Nov-21	17-Nov-21	16,000	-	-	-	-	-	-
91	17-Nov-21	24-Nov-21	16,000	-	-	-	-	-	-
92	24-Nov-21	1-Dec-21	16,000	-	-	-	-	-	-
93	1-Dec-21	8-Dec-21	16,000	-	-	-	-	-	-
94	8-Dec-21	15-Dec-21	16,000	-	-	-	-	-	-
95	15-Dec-21	22-Dec-21	16,000	-	-	-	-	-	-
96	22-Dec-21	29-Dec-21	16,000	-	-	-	-	-	-
97	29-Dec-21	5-Jan-22	16,000	-	-	-	-	-	-
98	5-Jan-22	12-Jan-22	16,000	-	-	-	-	-	-
99	12-Jan-22	19-Jan-22	16,000	-	-	-	-	-	-
100	19-Jan-22	26-Jan-22	16,000	-	-	-	-	-	-
101	26-Jan-22	2-Feb-22	16,000	-	-	-	-	-	-
102	2-Feb-22	9-Feb-22	16,000	-	-	-	-	-	-
103	9-Feb-22	16-Feb-22	16,000	-	-	-	-	-	-
104	16-Feb-22	23-Feb-22	16,000	-	-	-	-	-	-
105	23-Feb-22	3-Mar-22	16,000	-	-	-	-	-	-
106	3-Mar-22	10-Mar-22	16,000	-	-	-	-	-	-
107	10-Mar-22	17-Mar-22	16,000	-	-	-	-	-	-
108	17-Mar-22	24-Mar-22	16,000	-	-	-	-	-	-
109	24-Mar-22	31-Mar-22	16,000	-	-	-	-	-	-
110	31-Mar-22	7-Apr-22	16,000	-	-	-	-	-	-
111	7-Apr-22	14-Apr-22	16,000	-	-	-	-	-	-
112	14-Apr-22	21-Apr-22	16,000	-	-	-	-	-	-
113	21-Apr-22	28-Apr-22	16,000	-	-	-	-	-	-
114	28-Apr-22	5-May-22	16,000	-	-	-	-	-	-
115	5-May-22	12-May-22	16,000	-	-	-	-	-	-
116	12-May-22	19-May-22	16,000	-	-	-	-	-	-
117	19-May-22	26-May-22	16,000	-	-	-	-	-	-
118	26-May-22	2-Jun-22	16,000	-	-	-	-	-	-
119	2-Jun-22	9-Jun-22	16,000	-	-	-	-	-	-
120	9-Jun-22	16-Jun-22	16,000	-	-	-	-	-	-
121	16-Jun-22	23-Jun-22	16,000	-	-	-	-	-	-
122	23-Jun-22	30-Jun-22	16,000	-	-	-	-	-	-
123	30-Jun-22	7-Jul-22	16,000	-	-	-	-	-	-
124	7-Jul-22	14-Jul-22	16,000	-	-	-	-	-	-
125	14-Jul-22	21-Jul-22	16,000	-	-	-	-	-	-
126	21-Jul-22	28-Jul-22	16,000	-	-	-	-	-	-
127	28-Jul-22	4-Aug-22	16,000	-	-	-	-	-	-
128	4-Aug-22	11-Aug-22	16,000	-	-	-	-	-	-
129	11-Aug-22	18-Aug-22	16,000	-	-	-	-	-	-
130	18-Aug-22	25-Aug-22	16,000	-	-	-	-	-	-
131	25-Aug-22	1-Sep-22	16,000	-	-	-	-	-	-
132	1-Sep-22	8-Sep-22	16,000	-	-	-	-	-	-
133	8-Sep-22	15-Sep-22	16,000	-	-	-	-	-	-
134	15-Sep-22	22-Sep-22	16,000	-	-	-	-	-	-
135	22-Sep-22	29-Sep-22	16,000	-	-	-	-	-	-
136	29-Sep-22	6-Oct-22	16,000	-	-	-	-	-	-
137	6-Oct-22	13-Oct-22	16,000	-	-	-	-	-	-
138	13-Oct-22	20-Oct-22	16,000	-	-	-	-	-	-
139	20-Oct-22	27-Oct-22	16,000	-	-	-	-	-	-
140	27-Oct-22	3-Nov-22	16,000	-	-	-	-	-	-
141	3-Nov-22	10-Nov-22	16,000	-	-	-	-	-	-
142	10-Nov-22	17-Nov-22	16,000	-	-	-	-	-	-
143	17-Nov-22	24-Nov-22	16,000	-	-	-	-	-	-
144	24-Nov-22	1-Dec-22	16,000	-	-	-	-	-	-
145									

Handwritten signature

VERIFIED BY
08 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
08 APR 2021
G. Venkatesh
Project Manager

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs	Total Job charges per week - Rs	Total Hire charges per week - Rs	Total rock cutting charges per week - Job	Total of Dept. & job work charges - Rs	On account - Rs
1	1-Apr-21	7-Apr-21	44,700	6,07,459	32,77,603	4,85,052	60,49,567	21,32,347
2				8,000	56,800	36,100	1,45,600	
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Firm/Company: GVR RESEARCH CENTRE PVT Ltd
Prepared by: Mounika
Date: 8-Apr-21
Site: GVR