

GVRC accountants weekly statement 16-04-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 16-04-2021							
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	17,22,442	8,61,789	09-04-2021	11,105
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	7,523
5	AEDIS Developers LLP Morning G	Yes	009772400000050	4,33,203	7,97,790	09-04-2021	
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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	20,00,000			
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	-	20,00,000	18,00,000	
3	GV Research Centers Pvt Ltd	KOTAK	2113554333	-			
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APPROVED BY
17 APR 2021
SOHAM MODI
MANAGING DIRECTOR

A. Praveen Raju
16-4-21

GVRC accountants weekly statement 16-04-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	16-04-2021	
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		34,150	
3	Weekly site payments - for building material		2,92,340	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		49,370	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	3,75,860	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other		10,00,000	Taiga redy Mix
19	Sub-total B			
20	Balance funds available for payments	-	10,00,000	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		- 35,22,442	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.		- 17,22,442	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		3,72,456	
30	Other:		20,55,000	
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	88,287		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

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MANAGING DIRECTOR

GVRC accountants weekly statement 16-04-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 12-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,113	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal	12,518	
4	Subtotal A	41,631	
5	Cash deposited in bank during week		
6	Cash expenditure during week	30,526	
7	Sub total B	30,526	
8	Cash closing balance (Friday) (A - B)	11,105	

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Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 16-04-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	R Surya Sai Kumar	Water proofing	30k 1,46,500	0
2	On Ac	K Kiran	Chipping Lock Setting	25k 45,840	0
3	Advance	K ramulu	Boulder Shifting work	50k 1,00,000	0
4	Other	Karthik Security Services	Security Charges	✓ 49,370	
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				3,41,710	
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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MANAGING DIRECTOR

Firm/Company:		GV REASEARCH CENTRE PVT Ltd		Site:	GVRC		Date:	15-Apr-21
Prepared by:		Mounika					Sign:	
		A		B	C	D	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	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
	Carry Forward		16,79,453	6,07,459	32,77,603	4,85,052	60,49,567	21,32,347
1	1-Apr-21	7-Apr-21	44,700	8,000	56,800	36,100	1,45,600	-
2	8-Apr-21	14-Apr-21	26150	8000	-	-	-	-
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			17,50,303	6,23,459	33,34,403	5,21,152	61,95,167	21,32,347

APPROVED BY

24 6 APR 2021

SACHIN MALVE

APPROVED BY
15 APR 2021
RACHIN MALVE

APPROVED BY
15 APR 2021
G. Venkatesh
Project Manager

VERIFIED BY
11 5 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Sanjay

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRG		Date:	15-Apr-21
Prepared by:		Mounika					Sign:	
		A	B	C	D		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	-
60	11-Feb-21	17-Feb-21	50,725	8,000	60,850	-	1,18,775	-
61	18-Feb-21	23-Feb-21	70,500	-	60,850	-	1,27,280	-
62	24-Feb-21	3-Mar-21	60,210	-	60,850	-	2,29,883	-
63	4-Mar-21	10-Mar-21	63,950	-	35,840	1,08,500	2,08,390	-
64	18-Mar-21	24-Mar-21	82,000	-	64,000	-	1,48,462	-
65	25-Mar-21	31-Mar-21	70,112	-	1,04,450	-	1,94,450	-
66			16,79,453	6,07,450	1,85,652	-	60,49,567	21,32,347

VERIFIED BY

15 APR 2021

R. SANTHAY KUMAR
MANAGER-AUDIT

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