

GVRC accountants weekly statement 30-04-2021 ver8
Bank balance statement

Weekly payments statement.									
Prepared by: A Praveen Raju									
Date: 30-04-2021									
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	-	17,36,300	10,95,316	29-04-2021	71,105	
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	18,265	18,265	29-04-2021			
5	AEDIS Developers LLP Morning G	Yes	009772400000050	2,11,836	3,33,709	29-04-2021		5,633	
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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	-					
2	GV Research Centers Pvt Ltd	YES BANK	009763700002820	-	20,00,000	18,00,000			
3	GV Research Centers Pvt Ltd	KOTAK	2113554333	-					
4	AEDIS Developers LLP	Yes	009763700003021	10,00,000					
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MAY 2021

A. Praveen Raju
30-4-21

GVRC accountants weekly statement 30-04-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		97,874	
2	Weekly site payments - against credit balance		10,840	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		5,36,828	7.
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			7.
9	Other payments		81,000	
10	Other payments		2,50,000	-77
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	9,76,542	
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		35,36,300	
24	Net balance available for payments - Sub-total C		18,00,000	
25	Payments to be made for current week.		17,36,300	
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: <i>RTK/STK</i>			
39	Add:		20,00,000	(cancel FD'S 210 lakh each 9)
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,69,200		Transfer
44	Payments received this week - other			
45	PDCs due in next 7 days			

Met me with him

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd									
Project: Innopolis									
Prepared by: A Praveen Raju									
Date: 30-04-2021									
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	01-05-2021	272	Taiga reddy mix	1,69,200		1,69,200			
Total				1,69,200	-	1,69,200			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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release these bills
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GVRC accountants weekly statement 30-04-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 30-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	71,105	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	71,105	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	71,105	

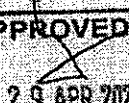
Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 30-04-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	K Kiran	Chipping Lock Setting	✓ 10,840	0
2	Other	Salary's	for the month of Apr-21	✓ 4,10,100	
3	Advance	K Ramulu	Rock Boulders shifting work	50k 2,00,000	75,000 Dr
4	Advance	Prasad Chowdary		✓ 10,000	0
5	Advance	V Papa Rao	soil Excavation and soil shifting.	✓ 40,000	1,50,000Dr
6	Advance				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
Total				6,70,940	
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
03 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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Draft site report memo 912-106 (Job work and Dept) GVRC-22-04-2021

Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:	GVRC	Date:	29-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	6,07,458	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	-	-	34,150	-
3	15-Apr-21	21-Apr-21	36000	5000	5,614.0	-	46,614.0	-
4	22-Apr-21	28-Apr-21	23150	22400	52324	-	97,874.0	-
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			18,09,453	6,50,858	33,92,341	5,21,152	63,73,805	21,32,347

APPROVED BY

29 APR 2021
PROJECT MANAGER

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

