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

S No. Individual/company/firm Bank name Account	SNo. Individual/company/firm Bank name Account	S No. Individual/company/firm Bank name Account	Pre Da	Weekly payments statement. Prepared by: A Praveen Raju Date: 30-04-2021					
S No. Individual/company/firm Bank name	S.No. Individual/company/firm Bank name Account to. Book balance It GV Research Centers Pvt Ltd Ves 009763700002820 - 17,36,590 10,95,316 20,976,3700002820 - 17,36,590 10,95,316 20,976,3700002820 - 17,36,590 10,95,316 20,976,3700002820 - 17,36,590 10,95,316 20,976,3700002820 17,36,590 10,95,316 20,976,3700002820 17,36,590 10,95,316 20,976,3700002820 1,36,591 14,259 1,34,259	S.No. Individual/company/firm Bank name Account to. Book balance Individual/company/firm Bank name Account to. Individual/company/firm Bank name Account to. Book balance Individual/company/firm Bank name Account to. Book balance Individual/company/firm Bank name Account to. Individual/company/firm Bank name Account to. FD with Lein FD with Lein Account to. Individual/company/firm Bank name Account to. FD with Lein Account to. Account to. Individual/company/firm Bank name Account to. Account to. FD with Lein Account to. Account to.	Da	e: 30-04-2021					
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GVRC accountants weekly statement 30-04-2021 ver8 Summary

company:	GV Research Centers Pvt Ltd	Dronous 11	4.70	
Project:	Innopolis	Prepared by:	A Praveen Raju	
		Date:	30-04-2021	
		Last weeks		
		1		
		payments made after	Payment for	
No.	Item	statement	current week -	
l	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		97,874	
3	weekly site payments - for building material		10,840	
ļ	Weekly site payment - Hire charges			
5	Admin & promotion expenses		226.000	
<u> </u>	Reg charges		5,36,828	✓ '·
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		01.00	۸٠
) —	Other payments		81,000	
0	Other payments		2,50,000	- 1/
1	Other payments			
2	Cash withdrawals			
3	Sub-total A	+		-
4	Cheques prepared but not issued / collected.	-	9,76,542	
5	Supplier bills			
6	Customer refunds	 		
7	PDCs not due in next 7 days			
8	Other			
	Sub-total B			
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
	Add: OD limit		- 35,36,300	
4	Net balance available for payments - Sub-total C		18,00,000	
,	Payments to be made for current week.		- 17,36,300	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C	-		
9	FD - cancel/make			
	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add: DTK/STK			(efo's
9	Add:		-20,00, al-	Count
	Sub-total D	 		210 to
	Balance: Sub-total C - D			eat 9
2	Pending supplier bills			
]	Payments received this week - from sales	1,69,200		Harp.
]	Payments received this week - other			
	PDCs due in next 7 days			
	- minor / days			not his

GVRC accountants weekly statement 30-04-2021 ver8 Supplier bills statement

Wee	kly payments st	atement			pplier bills staten	nent				
Com	pany: GV Rese	arch Centers	Detial	- 				T	Т	
Proje	ect: Innopolis	dien centers	FVLLIG			Prepared by:	A Praveen Raj	iu	 	
			- +			Date: 30-04-	2021	<u> </u>	 -	
Supr	lier bills statem		-	<u>-</u>					 	
- <u> </u>		iciti						 	 	
- S. no.	Due date for payment (bill date // purchase advise)	00 III 272	Taiga redo	Xim Supplier name	Bill amount 1,69,200	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
					1,00,200		1,69,200			
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[otal					1.60.200	/	1			
Note	1. Make pivot	table for supp	pliers Vs bala	ance due 2 S	1,69,200	-/-	1,69,200			
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GVRC accountants weekly statement 30-04-2021 ver8 Cash Exp statement

Company: GV Research Centers Pvt Ltd		Prepared by A. D.	
Project:	Innopolis	Prepared by: A Prave	en Raju
	1	Date: 30-04-2021	
S No.	Item		
1		Amount	Remarks
2	Opening balance last week (Saturday)	71,105	
:	Cash withdrawn during week		
<u> </u>	Cash receipts / on a/c reversal		
<u> </u>	Subtotal A		
5 ——	Cash deposited in bank during week	71,105	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	-	
	- Touch crossing balance (Friday) (A - B)	71,105	

GVRC accountants weekly statement 30-04-2021 ver8 Payment details

	ent details				_
Comp	oany: GV Research C	Centers Pvt Ltd	D		
Proje	ct: Innopolis	TVL DAG	Prepared by: A Praveen Raju		
			Date: 30-04-2021		
S No.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Paid to	Description/Remarks		Available C
1	On A/C	K Kiran	Chipping Lock Setting	Amount	balance
2	Other	Salary's	for the month of the control	10,840	0
3	Advance	K Ramulu	for the month of Apr-21	4,10,100	
4	Advance	Prasad Chowdary	Rock Boulders shifting work 500	-2,00, 000	75,000 Dr
5	Advance	V Papa Rao	soil Evenue	مر 10,000 مر	0
6	Advance		soil Excavation and soil shifting.	30,000	1,50,000Dr
<u> </u>	Other		12		
8	Other				
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10	Other		- Am	/ .	
11	Other		1500		
12	Other				
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5	Other				
6	Other				
	Total				
Notes:	1. Only include payr	ments above Rs. 10,000/ 2	Include payments against credit balance w	6,70,940	
iess	man 10k. 3. Details	of payments towards building	Include payments against credit balance was material not required. 4. Give credit balan	nere balance	
ase of	payment against cre	dit balance.	not required. 4. Give credit balar	nce only in	

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APPROVED BY

03 MAY 2021

MARKAGING DIRECTOR

MARKAGING DIRECTOR

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2	8-Apr-21	14-Apr-21	44,700	000.8	\$6,800	36,100	1,45,600	
3	15-Apr-21	21-Apr-21	26150	Charles and a second se			34,150	DATE OF YORK
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APPROVED BY
2 9 APR 2021
PROJECT MANAGER

VERIFIED BY

2 9 APR 2022

R. SANJAY KUMAR MANAGER-AUDIT