

GVRC accountants weekly statement 07-05-2021 ver8
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 07-05-2021							
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	4,39,26,425	4,30,61,418	29-04-2021	61,105
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	2,10,265	78,265	29-04-2021	5,633
5	AEDIS Developers LLP Morning G	Yes	009772400000050	2,55,761	3,20,602	29-04-2021	
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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	-			
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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07 MAY 2021
SOLING DIRECTOR
MANAGEMENT

A. Praveen Raju
02-5-21

GVRC accountants weekly statement 07-05-2021 ver8
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	07-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,19,715	
2	Weekly site payments - against credit balance		2,00,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,86,940	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,34,182	
8	Advances - Contractor, suppliers, etc.		1,10,000	
9	Other payments			
10	Other payments		45,000	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	7,95,837	
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		4,21,26,425	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		4,39,26,425	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		4,00,000	25 lac x 16 nos
30	Other:			- 30 day each
31	Other:			- Auto renewal
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			-7
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED FOR CLOSURE
07 MAY 2021
SOHAM MOHI
MANAGING DIRECTOR

GVRC accountants weekly statement 07-05-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Innopolis		Date: 07-05-2021	
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	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	61,105	



Payment details

Payment details					
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Innopolis		Date: 07-05-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	K Kiran	Chipping Lock Setting <i>50k</i>	1,00,000	15,350 CR
2	Other	Surya	water proofing	X 1,00,000	1,16,500 CR
3	Advance	Anisha associates	water proofing	✓ 30,000	72,570
4	Advance	V.Papa Rao	4545 Excess Soil Shifting (Bill sent on 3	1,00,000 X	} <i>Voucher?</i>
5	Advance	Prasad Choudary	4545 south side retaining plastering (B	10,000 X	
6	Other	Karthik Security Services	Security Charges	✓ 55,710	
7	Other	Shreyas Services	Housekeeping	✓ 32,587	
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
Total				4,28,297	
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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APPROVED FOR THE DIRECTOR

07 MAY 2021

SOHAM MODI
MANAGING DIRECTOR

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

Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:	GVRC	Date:	7-May-21	
Prepared by:		Soundarya				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		16,79,459	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	1,45,600.00	-
2	8-Apr-21	14-Apr-21	26150	8000	-	-	34,150.00	-
3	15-Apr-21	21-Apr-21	86000	5000	5,614.0	-	46,614.00	-
4	22-Apr-21	28-Apr-21	28150	22400	52324	-	97,874.00	-
5	29-Apr-21	5-May-21	21375	46500	51840	-	1,19,715.00	-
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			18,30,828	6,97,359	34,44,181	5,21,152	64,93,520	21,32,347

Signature

VERIFIED BY

 07 MAY 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY

 07 MAY 2021
 PROJECT MANAGER