Bank balance statement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Weekly payments statement. | | | | | | | |
| Prepared by: A Praveen Raju | | | | | | | |
| Date: 14-05-2021 | | | | | | | |
| | | | | | | | |
| 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 | 57,57,539 | 47,92,976 | 14-05-2021 | 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 | 1,57,265 | 1,57,265 | 14-05-2021 | 5,633 |
| 5 | AEDIS Developers LLP Morning G | Yes | 009772400000050 | 3,75,382 | 4,92,706 | 14-05-2021 | |
| 6 | | | | - | - | | |
| 7 | | | | - | - | | |
| 8 | | | | - | - | | |
| 9 | | | | - | - | | |
| 10 | | | | - | - | | |
| 11 | | | | - | - | | |
| 12 | | | | - | - | | |
| 13 | | | | - | - | | |
| 14 | | | | - | - | | |
| 15 | | | | - | - | | |
| 16 | | | | - | - | | |
| 17 | | | | - | - | | |
| 18 | | | | - | - | | |
| 19 | | | | - | - | | |
| 20 | | | | - | - | | |
| Note: Show balances of all operative and inoprative 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 | 3,75,00,000 | | | |
| 2 | GV Research Centers Pvt Ltd | YES BANK | 009763700002820 | - | 20,00,000 | 18,00,000 | |
| 3 | GV Research Centers Pvt Ltd | KOTAK | 2113554333 | - | | | |
| 4 | AEDIS Developers LLP | Yes | 009763700003021 | 10,00,000 | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |

APPROVED BY
15 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Requisition Form -Steel | | | | | | | | | |
| Company | | GVRC | | Site & Phase | | Innopolis | | | |
| Req. no. | | 163491 | | Req. Date | | 13-05-2021 | | | |
| Material required before | | Urgent | | ID no. | | | | | |
| Prepared by: | | Soundarya | | Approved by (sign): | | | | | |
| Flat / Block no: | | For 4545 Slab 01 Steel Rod bending Work Purpose. | | | | | | | |
| | | | | | | | | | |
| S No. | Item Description | Type of Steel | Quantity required in no of Rods | Qty Available at site | Balance Qty to be ordered in rods | Balance Qty to be ordered in Kgs | Inward No | Date | |
| 1 | Steel | 8mm | 2350.00 | 0.00 | 2350.00 | 17390.00 | | | |
| 2 | Steel | 10 mm | 2050.00 | 0.00 | 2050.00 | 15170.00 | | | |
| 3 | Steel | 12 mm | 1584.00 | 0.00 | 1584.00 | 16885.44 | | | |
| 4 | Steel | 16 mm | 451.00 | 0.00 | 451.00 | 8550.96 | | | |
| 5 | Steel | 20 mm | 260.00 | 0.00 | 260.00 | 7701.20 | | | |
| 6 | Steel | 25 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7 | Steel | 32 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 8 | Binding Wire | 20 gauge | 80.00 | 0.00 | 80.00 | 6068.00 | | | |
| | Total | | 6775.00 | 0.00 | 6775.00 | 71765.60 | | | |
| Notes: | | | | | | | | | |
| 1 | Binding wire is generally 25 kgs per ton. | | | | | | | | |
| 2 | Order footing steel for one block or core at a time. | | | | | | | | |
| 3 | Order steel for slab along with steel for next column on completion of beam bottom. | | | | | | | | |
| 4 | Do not order excess steel. Do not order steel in advance. | | | | | | | | |
| | | | | | | | | | |

Cancelled

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Requisition Form -Steel | | | | | | | | | |
| Company | | GVRC | | Site & Phase | | Innopolis | | | |
| Req. no. | | 163492 | | Req. Date | | 13-05-2021 | | | |
| Material required before | | Urgent | | ID no. | | | | | |
| Prepared by: | | Soundarya | | Approved by (sign): | | | | | |
| Flat / Block no: | | For 5600C Slab 02 Steel Rod bending Work Purpose. | | | | | | | |
| S No. | Item Description | Type of Steel | Quantity required in no of Rods | Qty Available at site | Balance Qty to be ordered in rods | Balance Qty to be ordered in Kgs | Inward No | Date | |
| 1 | Steel | 8mm | 286.00 | 0.00 | 286.00 | 2116.40 | | | |
| 2 | Steel | 10 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3 | Steel | 12 mm | 102.00 | 0.00 | 102.00 | 1087.32 | | | |
| 4 | Steel | 16 mm | 111.00 | 0.00 | 111.00 | 2104.56 | | | |
| 5 | Steel | 20 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6 | Steel | 25 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7 | Steel | 32 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 8 | Binding Wire | 20 gauge | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Total | | 499.00 | 0.00 | 499.00 | 5308.28 | | | |
| Notes: | | | | | | | | | |
| 1 | Binding wire is generally 25 kgs per ton. | | | | | | | | |
| 2 | Order footing steel for one block or core at a time. | | | | | | | | |
| 3 | Order steel for slab along with steel for next column on completion of beam bottom. | | | | | | | | |
| 4 | Do not order excess steel. Do not order steel in advance. | | | | | | | | |

GVRC accountants weekly statement 14-5-21 ver9_1620968805
Supplier bills statement

Weekly payments statement.
Company: GV Research Centers Pvt Ltd
Project: Innopolis

Prepared by:
Date:14-05-2021

Supplier bills statement

| S. no. | Due date for payment (bill date / purchase advise) | Bill no | Supplier name | Bill amount | Part amount paid | Balance due | VRN | Pay in full | Part payment amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 10.05.2021 | 77 | Gautham Enterprises | 3,725 | | 3,725 | | | |
| 2 | 10.05.2021 | 17081 | Summit Sales LLP | 19,493 | | 19,493 | | | |
| 3 | 10.05.2021 | 17080 | Summit Sales LLP | 1,355 | | 1,355 | | | |
| 4 | 10.05.2021 | 16999 | Summit Sales LLP | 1,834 | | 1,834 | | | |
| 5 | 10.05.2021 | B0266 | Summit Sales LLP | 6,608 | | 6,608 | | | |
| 6 | 10.05.2021 | 84 | Praful Sanitary | 4,157 | | 4,157 | 1005 | | |
| 7 | 10.05.2021 | C0085 | Shri Ganesh Pumps | 20,210 | | 20,210 | | | |
| 8 | 10.05.2021 | B0265 | Andhra Pumps & Motors | 88,188 | | 88,188 | | | |
| 9 | 10.05.2021 | 42 | Ganesh Tube Traders | 6,372 | | 6,372 | 1027 | | |
| 10 | 10.05.2021 | 47 | Elegant Enterprises | 1,770 | | 1,770 | | | |
| 11 | 10.05.2021 | EE2122-0048 | Elegant Enterprises | 14,441 | | 14,441 | 1017 | | |
| 12 | 10.05.2021 | 46 | Elegant Enterprises | 7,080 | | 7,080 | 1017 | | |
| 13 | 10.05.2021 | 17128 | Summit Sales LLP | 3,389 | | 3,389 | | | |
| 14 | 10.05.2021 | 17002 | Summit Sales LLP | 7,434 | | 7,434 | | | |
| 15 | 10.05.2021 | 17004 | Summit Sales LLP | 2,767 | | 2,767 | | | |
| 16 | 10.05.2021 | 17078 | Summit Sales LLP | 8,925 | | 8,925 | | | |
| 17 | 10.05.2021 | 17079 | Summit Sales LLP | 9,436 | | 9,436 | | | |
| 18 | 10.05.2021 | 17125 | Summit Sales LLP | 1,106 | | 1,106 | | | |
| 19 | 10.05.2021 | 77 | Praful Sanitary | 22,617 | | 22,617 | 1005 | | |
| 20 | 10.05.2021 | 78 | Praful Sanitary | 2,121 | | 2,121 | 1005 | | |
| 21 | 10.05.2021 | 86 | Praful Sanitary | 1,581 | | 1,581 | 1005 | | |
| 22 | 10.05.2021 | 76 | Praful Sanitary | 7,826 | | 7,826 | 1005 | | |
| Total | | | | 2,42,435 | - | 2,42,435 | 8,086 | - | - |

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

APPROVED BY
15 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 14-5-21 ver9_1620968805

Cash Exp statement

| | | | |
|---|---|---|---|
| Weekly payments statement. | | | |
| Company: GV Research Centers Pvt Ltd | | Prepared by: A Praveen Raju | |
| Project: | Innopolis | Date: 14-05-2021 | |
| | | | |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 61,105 | |
| 2 | Cash withdrawn during week | | |
| 3 | Cash receipts / on a/c reversal | | |
| 4 | Subtotal A | 61,105 | |
| 5 | Cash deposited in bank during week | | |
| 6 | Cash expenditure during week | | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 61,105 | |

APPROVED BY
15 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 14-5-21 ver9_1620968805
Payment details

| | | | | | | |
|---|---|---|---|---|---|---|
| Payment details | | | | | | |
| Company: GV Research Centers Pvt Ltd | | | | Prepared by: A Praveen Raju | | |
| Project: Innopolis | | | | Date: 14-05-2021 | | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | Other | | SSLLP Logistics | Service charges | 39,148 | |
| 2 | Other | | Y Pushpalatha | Gradening Charges | 33,732 | |
| 3 | On a/c. | 1083 | T Kurmanna | Earth work | 20,000 | 4,048cr |
| 4 | Other | | Summit Builders | ESI,PF,PT | 46,178 | |
| 5 | Hire charges on a/c. | | | | | |
| 6 | Hire charges on a/c. | | | | | |
| 7 | Hire charges Dept. | | | | | |
| 8 | Hire charges Dept. | | | | | |
| 9 | Jobwork | | | | | |
| 10 | Jobwork | | | | | |
| 11 | Advance | | | | | |
| 12 | Other | | | | | |
| 13 | Other | | | | | |
| 14 | Other | | | | | |
| 15 | Other | | | | | |
| | Total | | | | 1,39,058 | |

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
15 MAY 2021
SOHAM MODI
MANAGING DIRECTOR