GVRC accountants weekly statement 21-5-21 ver9_1620968805 - Bank balance statement

Bank name	Date: 21-05-2021 Date: 21-05-2021 SNo.	Treplace Park Balance Park Bal	-	Weekly hayments statement.							
No. Individual/company/frm Bank name Account no. Book balance Bank Balance Last BRS date GV Research Centers Pv1 Ltd Yes 009763700002820 46,551 20-05-2021 GV Research Centers Pv1 Ltd Kotak 2113554333 46,551 20-05-2021 GV Research Centers Pv1 Ltd ICICI Bank 112105001455 51,29,668 51,29,668 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 7,41,521 7,96,893 20-05-2021 AEDIS Developers LLP Moming G Yes 009772400000050 15,00,000 18,00,000 GV Research Centers Pv1 Ltd VISB BANK 112,05049 115,16,004 GV Research Centers Pv1 Ltd KOTAK 112,05043 115,16,004 CV Research Centers Pv1 Ltd KOTAK 112,16,004 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,104 115,16,	Color Colo	S.No. Individual/company/fram Bank name Account no. Book balance Lank Balance<	೬ ೭	cparcu by: A rraveen kaju ate: 21-05-2021							
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GVRC accountants weekly statement 21-5-21 ver9_1620968805 - Summary

company:	GV Research Centers Pvt Ltd	Prepared by:	A Proteon Dain	
roject:	Innopolis	Date:	A Praveen Raju	
		Date.	14-05-2021	
	4	Last weeks	Postmont Co.	
		payments made	Payment for current week -	
S No.	Item	after statement	1	
i	Weekly site payments - Dep. + Job work	arter statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		1,20,890	
3	Weekly site payments - for building material	85,000	50,000	
4	Weekly site payment - Hire charges	85,000	25,558	
5	Admin & promotion expenses		35,000	
5	Reg charges		35,088	
7	Statutory payments - GST, IT, TDS, PF, ESI	20,516		
3	Advances - Contractor, suppliers, etc.	1,00,000		······································
)	Other payments	1,00,000		
10	Other payments			
11	Other payments			
12	Cash withdrawals		<u> </u>	
13	Sub-total A	2,05,516	2,31,536	
14	Cheques prepared but not issued / collected.	2,05,510	2,31,336	
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		30,83,325	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		48,83,325	
25	Payments to be made for current week.		40,03,323	
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 38	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
10	Sub-total D			
11	Balance: Sub-total C - D	- 		
12 13	Pending supplier bills			
13	Payments received this week - from sales			
14	Payments received this week - other			- Jewell
15	PDCs due in next 7 days	+		TOPRU M
+3	PDCs due in next 7 days			APPROVED AND SOLICING

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

	nt details		· · · · · · · · · · · · · · · · · · ·			
Compa	ny: GV Research Cente	ers Pvt Ltd		Prepared by: A Praveen Raju		
Project	: Innopolis		Date: 21-05-2021			
				Date. 21-03-2021		
S No.	Payment towards	VRN/CRN	Paid to	Description/Remarks	Amount	Available Cr balance
<u> </u>	On a/c.	72688	K Kiran Kumar	rock cutting	59,000	
2	Other				39,000	1,53,090 cr
3	On a/c,					
4	Other					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork				···	
li	Advance					
12	Other				·	
13	Other					
14	Other					
15	Other	 				
	Total	 		_		
Notes:		nis abova De IA	000/ 2 1-1-1		50,000	
s less	han 10k, 3. Details of r	navmente toward	. L.:11:	ments against credit balance who	re balance	
case of	payment against credit	holonos	s outlaing material n	of required. 4. Give credit balance who	only in	
	Payment against credit	Darance.				

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ANNE CHANGE CHEET CO.

GVRC accountants weekly statement 21-5-21 ver9_1620968805 -Cash Exp statement

Weekly pa	yments statement.		
Company:	GV Research Centers Pvt Ltd	Prepared by: A Praved	en Raiu
Project:	Innopolis	Date: 21-05-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	61,105	Kemarks
2	Cash withdrawn during week	01,105	
3	Cash receipts / on a/c reversal		
4	Subtotal A	61,105	
5	Cash deposited in bank during week	01,103	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	61,105	<u></u>

