

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

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 21-05-2021							
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	48,83,325	39,25,645	20-05-2021	61,105
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	20-05-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	51,29,868	51,29,868	20-05-2021	
4	AEDIS Developers LLP	Yes	009763700003021	1,78,365	1,78,365	20-05-2021	3,133
5	AEDIS Developers LLP Morning G	Yes	009772400000050	7,41,521	7,96,893	20-05-2021	
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
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	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	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	1,15,16,004			
5	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	2,50,00,000			
6	AEDIS Developers LLP	Yes	009763700003021	10,00,000			

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22 MAY 2021
SOHAM MOEL
MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	14-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,20,890	
2	Weekly site payments - against credit balance		50,000	
3	Weekly site payments - for building material	85,000	25,558	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		35,088	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	20,516		
8	Advances - Contractor, suppliers, etc.	1,00,000		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	2,05,516	2,31,536	
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		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.			
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	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 21-05-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount
1	On a/c.	72688	K Kiran Kumar	rock cutting	50,000
2	Other				
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				
11	Advance				
12	Other				
13	Other				
14	Other				
15	Other				
	Total				50,000
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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GVRC accountants weekly statement 21-5-21 ver9_1620968805 -
Cash Exp statement

Weekly payments statement.			
Company: GV Research Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project:	Innopolis	Date: 21-05-2021	
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	

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