

GVRC accountants weekly statement 04-6-21 ver10A
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 04-06-2021

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	15,29,483	8,89,921	04-06-2021	61,105
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	04-06-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	64,79,634	64,79,634	04-06-2021	
4	AEDIS Developers LLP	Yes	009763700003021	6,42,466	6,42,466	04-06-2021	2,622
5	AEDIS Developers LLP Morning G	Yes	009772400000050	13,64,811	18,81,948	04-06-2021	
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7				-	-		
8				-	-		
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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	4,00,00,000			
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	2,00,00,000			
6	AEDIS Developers LLP	Yes	009763700003021	10,00,000			

APPROVED BY
- 4 JUN 2021
SOHAM MOSEI
MANAGING DIRECTOR

A. Praveen Raju
4-6-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	04-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,06,865	
2	Weekly site payments - against credit balance		1,00,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		3,70,312	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,66,612	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments	47,55,752		
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	47,55,752	8,43,789	
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		- 2,70,517	
22	Add: OD limit		18,00,000	
23	Net balance available for payments - Sub-total C		15,29,483	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	28,738		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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- 4 JUN 2021
SOPAN MODI
MANAGING DIRECTOR

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

GVRC accountants weekly statement 04-6-21 ver10A
Cash Exp statement

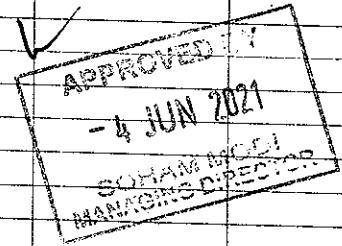
Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 04-06-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	61,105	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	61,105	
5	Cash 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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- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 04-06-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	1139	K Kiran Kumar	Chipping work	✓ 50,000	1,03,090 Cr
2	On a/c.	1066	K.Ramulu	hire charges	✓ 50,000	1,75,000 Dr
3	Other	1081	SSLLP Logistics	Service Charges	✓ 3,59,923	
4	On a/c.					
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				4,59,923	

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.



Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:	GVRG		Date:	20-May-21
Prepared by:		T.Rahul					Sign:	
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	E = A+B+C+D Total of Dept. & Job work charges - Rs.	F Total rock cutting charges per week - On account - Rs.
	Carry Forward		16,79,453	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	26,150	8,000	-	-	34,150.00	-
3	15-Apr-21	21-Apr-21	36,000	5,000	5,614	-	46,614.00	-
4	22-Apr-21	28-Apr-21	23,150	22,400	52,324	-	97,874.00	-
5	29-Apr-21	5-May-21	21,375	46,500	51,840	-	1,19,715.00	-
6	6-May-21	12-May-21	26,450	15,000	67,730	-	1,09,180.0	-
7	13-May-21	19-May-21	30,050	21,800	69,040	-	1,20,890.0	-
8	20-May-21	26-May-21	42273	44550	101841.49	-	1,88,664.5	-
9	27-May-21	02-Jun-21	36,825	14,000	56,040	38,021	1,06,865.0	-
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			19,66,426	7,92,709	37,38,832	5,59,173	70,19,119	21,32,347

VERIFIED BY
03 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
08 JUN 2021
PROJECT MANAGER