

GVRC accountants weekly statement 18-6-21 ver10A
Bank balance statement

Weekly payments statement.
 Prepared by: A Praveen Raju
 Date: 18-06-2021

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	8,71,937	16,53,490	18-06-2021	46,455
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	18-06-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	4,18,389	4,18,389	18-06-2021	
4	AEDIS Developers LLP	Yes	009763700003021	3,02,565	3,02,565	18-06-2021	2,622
5	AEDIS Developers LLP Morning G	Yes	009772400000050	8,14,894	14,05,180	18-06-2021	
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Note: Show balances of all operative and inoperative accounts.

APPROVED BY
 19 JUN 2021
 SOHAM MOJIB
 MANAGING DIRECTOR

18-6-21

GVRC accountants weekly statement 18-6-21 ver10A
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	18-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		79,568	
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		7,000	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		58,425	
9	Other payments	11,83,821	3,05,722	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	11,83,821	6,50,715	
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		- 9,28,063	
22	Add: OD limit		18,00,000	
23	Net balance available for payments - Sub-total C		8,71,937	
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: ISMAD			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add: ICICI			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	1,61,908		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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MANAGING DIRECTOR

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GVRC accountants weekly statement 18-6-21 ver10A
Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 18-06-2021	
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	14,650	
7	Sub total B	14,650	
8	Cash closing balance (Friday) (A - B)	46,455	

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MANAGING DIRECTOR

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 18-06-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	1139	K Kiran Kumar	Chipping work	250 50,000	12,730 cr
2	On a/c.	X NA	Vara Lakshmi	Earth Work	X 50,000	34,600 cr
3	On a/c.	X NA	R Surya Sai Kumar	Grouting Work	X 50,000	1,15,250 cr
4	On a/c.	1098	T Kurmanna	Earth Work	250 50,000	14,168 cr
5	Other	NA	Modi Properties Pvt L	Admin Charges	1,97,722	
6	Hire charges on a/c.	X NA	Katta's	Consultancy charges	X 1,08,000	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other					
	Total				5,05,722	
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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19 JUN 2021
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MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:	GVRC	Date:	10-Jun-21	
Prepared by:		J 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		16,79,453	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	-	1,09,180.00	-
7	13-May-21	19-May-21	30,050	21,800	69,040	-	1,20,890.00	-
8	20-May-21	26-May-21	42,273	44,550	101,841.49	-	1,88,664.50	-
9	27-May-21	02-Jun-21	36,825	14,000	56,040	38,021	1,06,865.00	-
10	03-Jun-21	09-Jun-21	46,312	17,200	20,600	-	84,112.00	-
11	10-Jun-21	16-Jun-21	29,125	21,200	29,243	-	79,568.00	-
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			20,41,863	8,31,109	37,88,675	5,59,173	73,62,799	21,92,347

VERIFIED BY

18 JUN 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

18 JUN 2021

G. Venkatesh
Project Manager