

GVRC accountants weekly statement 02-07-21 ver10A
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 02-07-2021							
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	9,69,918	7,91,386	01-07-2021	45,705
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	01-07-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	12,87,539	21,49,600	01-07-2021	
4	AEDIS Developers LLP	Yes	009763700003021	2,03,365	2,03,365	01-07-2021	6,497
5	AEDIS Developers LLP Morning G	Yes	009772400000050	76,051	8,77,444	01-07-2021	
6				-	-		
7				-	-		
8				-	-		
9				-	-		
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11				-	-		
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13				-	-		
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15				-	-		
16				-	-		
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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	-			
6	AEDIS Developers LLP	YES BANK	009763700003021	10,00,000			
7	AEDIS Developers LLP	YES BANK	009772400000050	10,00,000			

A Praveen Raju
02-07-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date: 02-07-21		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,16,700	
2	Weekly site payments - against credit balance		2,44,330	
3	Weekly site payments - for building material		46,200	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,75,120	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,78,401	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	48,64,217		
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	48,64,217	11,60,751	
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		- 8,30,082	
22	Add: OD limit		18,00,000	
23	Net balance available for payments - Sub-total C		9,69,918	
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	12,41,587		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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-3 JUL 2021
SONALI K. JAIN
MANAGING DIRECTOR

Weekly payments statement.

Company:		Prepared by	A Praveen Raju
Project:		Date:	02-07-21

Supplier bills statement

S. no.	Supplier name	Bill amount	Part amount paid	Balance due
1	Elegant Enterprises	7,700		7,700
2	G Krishna Murthy Sons	500		500
3	Global Safety Solutions	1,68,645		1,68,645
4	GP Buildcon	65,465		65,466
5	Praful Sanitary	713		713
6	Rita Seeds	1,250		1,250
7	Shri Ganesh Pumps & Machinery Centre	2,650		2,650
8	Summit Sales LLP	1,51,525		1,51,525
9	Taiga Ready Mix	8,39,552		8,39,552
10	Venkataramana Stationery and binding works	3,586		3,586
	Grand Total	12,41,587		12,41,587

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- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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- 3 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 02-07-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	46,455	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	46,455	
5	Cash deposited in bank during week		
6	Cash expenditure during week	750	
7	Sub total B	750	
8	Cash closing balance (Friday) (A - B)	45,705	

✓

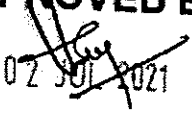
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- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 02-07-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other		Salaries	June Month	✓ 4,75,120	
2	On a/c.	1080	B Suresh	Electrician	1500 25,330	0
3	On a/c.	1090	K Ramulu	Earth Work	2000 40,000	0
4	On a/c.	1139	K Kiran Kumar	Chipping work	2500 40,000	13,930 CR
5	On a/c.	1201	Surya Sai Kumar	Water proofing	5000 75,000	15,250 CR
6	On a/c.	1098	T Kurmanna	Earth Work	✓ 10,000	4,168 CR
7	On a/c.	NA	V Vara Laxmi	Earth Work	1500 24,000	10,600 CR
8	Advance	1126	Khudoos	Plumber	1500 30,000	10,000 DR
9	Advance					-
10	Advance					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other					
Total					1,79,000	
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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 - 3 JUL 2021
 SOHAM MODI
 MANAGING DIRECTOR

Firm/Company:		GV RESEARCH CENTRE PVT Ltd		Site:		GVRC		Date:	10-Jun-21
Prepared by:		J.Soundarya		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	-	1,09,180.0	-	
7	13-May-21	19-May-21	30,050	21,800	69,040	-	1,20,890.0	-	
8	20-May-21	26-May-21	42,273	44,550	101,841.49	-	1,88,664.5	-	
9	27-May-21	02-Jun-21	36,825	14,000	56,040	38,021	1,06,865.0	-	
10	03-Jun-21	09-Jun-21	46,312	17,200	20,600	-	84,112.0	-	
11	10-Jun-21	16-Jun-21	29,125	21,200	29,243	-	79,568.0	-	
12	17-Jun-21	23-Jun-21	33,500	17,000	87,900	-	1,38,400.0	-	
13	24-Jun-21	30-Jun-21	73,100	20,300	23,300	-	1,16,700.0	-	
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			21,48,463	8,68,409	38,99,875	5,59,173	74,37,899	21,32,347	

APPROVED BY

 02 JUL 2021
 G. Venkatesh
 Project Manager

VERIFIED BY
 02 JUL 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT
