GVRC accountants weekly statement 23-07-21 ver10A

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 23-07-2021

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	- 2,22,906	4,96,385	14-07-2021	43,646
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	14-07-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	75,423	75,423	14-07-2021	
4	AEDIS Developers LLP	Yes	009763700003021	1,57,190	10,190	14-07-2021	10,167
5	AEDIS Developers LLP Morning G	Yes	009772400000050	- 3,71,394	61,444	14-07-2021	
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-			
19				-			
20							

Note: Show balances of all operative and inoprative accounts.

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MANAGING DIRECTOR

cancel & transfer to ICICI

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	2,85,00,000		
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	8,00,000		
7	AEDIS Developers LLP	YES BANK	009772400000050	-		

A. Praveen Raju
23-07-21

GVRC accountants weekly statement 23-07-21 ver10A

Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd			
Project:	Innopolis	Prepared by:	A Praveen Raju	
		Date:	23-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		1,80,279	
3	Weekly site payments - for building material		1,87,180	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		1,58,589	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		26,019	
10	Other payments		95,000	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	6,47,067	
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			
22	Add: OD limit		- 20,22,906	
23	Net balance available for payments - Sub-total C		18,00,000	
24	Payments to be made for current week.		- 2,22,906	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		31,95,679	
27	FD - cancel/make	-	1,94,224	
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: YBS			
36	Sub-total D		2,85,00,005	—
37	Balance: Sub-total C - D			
38	Pending supplier bills		2,48,87,191	
39	Payments received this week - from sales	31,95,679		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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GVRC accountants weekly statement 23-07-21 ver10A
Supplier bills statement

Weekly payments statement.			
Company:	Gv Research Centers Pvt Ltd		
Project:	Innopolis	Prepared by:	A Praveen Raju
		Date:	23-07-2021

make RTGS

Supplier bills statement

Pay after regular

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	18-Jul-21	71	Sl Rmc plant	1,24,800		1,24,800		✓	
2	18-Jul-21	77	Sl Rmc plant	18,00,750		18,00,750		✓	
3	18-Jul-21	72	Sl Rmc plant	1,15,500		1,15,500		✓	
4	18-Jul-21	157 156	Akash Steels	11,52,949		11,52,949	1183	✓	
5	26-Jul-21	17988	Summit Sales LLP	1,680		1,680	1070	✓	
						-			
						-			
Total				31,95,679	-	31,95,679		-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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GVRC accountants weekly statement 23-07-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 23-07-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	43,646	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	43,646	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	43,646	

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GVRC accountants weekly statement 23-07-21 ver10A

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd						
Project: Innopolis				Prepared by: A Praveen Raju		
				Date: 23-07-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	1219	Bontha krishnaiah	Hire charges	40,000	20,162 CR
2	On a/c.	1139	K.kiran kumar	drilling machine	1,00,000	92,430 CR
3	On a/c.	1191	Shaker	Earth work	27,180	-
4	Advance	1098	K Mohan Rao	civil work	? 0 50,000	-
5	Advance	1228	Madugiri Karnakar	Hire charges	? 30,000	-
6	Advance		Y Eshwara Rao	Saffholding work	? 15,000	-
7	Other	1123	Summit Builders	Contractor PF	1,58,589	
8	On a/c.					
9	Advance					
10	Advance					
11	Advance					
12	Advance					
13	Other					
14	Other					
15	Other					
16	Other					
16	Other					
17	Other					
	Total				-	

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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MANAGING DIRECTOR

Firm/Company:				Site:							Date:
Prepared by:											Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	1-Jul-21	7-Jul-21	34,112	16,900				1,38,172			1,89,184
2	8-Jul-21	14-Jul-21	46,625	21,700				75,660	14,850	2,700	1,61,535
3	15-Jul-21	21-Jul-21	32,175	53,300				86,824		7,980	1,80,279
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VERIFIED BY
23 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
23 JUL 2021
G. Venkatesh
Project Manager

20210716_125523.xlsx
Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
28											-
29											-
30											-
31											-
32											-
33											-
34											-
35											-
36											-
37											-
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45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			1,12,912	91,900				3,00,656	14,850	10,680	5,30,998

VERIFIED BY
2 3 JUL 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
23 JUL 2021
G. Venkatesh
Project Manager