

GVRC accountants weekly statement 30-07-21 ver10A
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 30-07-2021							
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	31,28,554	45,79,135	30-07-2021	43,146
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	30-07-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	75,423	75,423	30-07-2021	
4	AEDIS Developers LLP	Yes	009763700003021	96,190	96,190	30-07-2021	10,167
5	AEDIS Developers LLP Morning G	Yes	009772400000050	6,38,819	2,37,097	30-07-2021	
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	1,85,00,000			
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	-			

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31 JUL 2021
SOHAN MOULI
MANAGING DIRECTOR

correct

A Praveen Raju
30.7.21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		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		1,83,994	
2	Weekly site payments - against credit balance		1,33,330	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		5,14,889	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	15,00,000	2,40,000	
9	Other payments	3,39,746	1,90,515	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	18,39,746	12,62,728	
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		31,28,554	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		31,28,554	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		12,44,101	
27	FD - cancel/make		4,26,022	
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	12,44,101	14,58,421	
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 30-07-2021	
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	500	
7	Sub total B	500	
8	Cash closing balance (Friday) (A - B)	43,146	

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31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

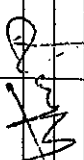
Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 30-07-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Under process	Shiva Shakthi Cranes	Hire charges	25,200	-
2	On a/c.	1139	K.kiran kumar	Drilling Machine	50,000	42,430 CR
3	On a/c.	1098	T Kurmanna	Earth work	20,000	-
4	On a/c.	1219	Bontha krishnaiah	Hire charges	15,000	5,162 CR
5	Advance	1069	V Papa Rao	Road Work	50,000	2,06,780 Dr
6	Advance	1140	Y Eashwar	Scaffolding	15,000	-
7	Advance	1228	Madugiri Karnakar	Hire charges	50,000	-
8	Advance	1074	Vasanthi Constructions	civil work	75,000	-
9	Advance	1017	Janardhan Prasad	Tiles Work	20,000	-
10	Advance	1098	T Kurmanna	Earth work	30,000	-
11	Other		Salary's	For the month of July-21	5,14,606	
12	Advance					
13	Other					
14	Other					
15	Other					
16	Other					
16	Other					
17	Other					
Total					8,64,806	
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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31 JUL 2021
SOHAM MEEN
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/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping 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	
4	22-Jul-21	28-Jul-21	37,287	42,850				62,140	41,717		1,83,994	
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APPROVED BY
79 JUL 2021
G Venkatesh
Project Manager

VERIFIED BY
29 JUL 2021
R SANJAY KUMAR
MANAGER-AUDIT



APPROVED BY
79 JUL 2021
G Venkatesh
Project Manager

VERIFIED BY
29 JUL 2021
R. SANKAR KUMAR
MANAGER, AUDIT

* JCB amount of 36,680/- debited to V. paya Rao
* Computer " " 12,500/- debited to Page 11 of 21 in draft report.

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											-
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52											-
Total:			1,50,199	1,34,750				3,62,796	56,567	10,680	7,14,992

APPROVED BY

29 JUL 2021

G. Venkatesh
Project Manager

VERIFIED BY

29 JUL 2021

R. SANJAY KUMAR
MANAGER-AUDIT