

GVRC accountants weekly statement 06-08-21 ver10A
Bank balance statement

Weekly payments statement.							
Prepared by: A Praveen Raju							
Date: 06-08-2021							
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	1,17,84,047	1,34,84,018	30-07-2021	42,286
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	1,68,272	1,68,272	30-07-2021	10,647
5	AEDIS Developers LLP Morning G	Yes	009772400000050	8,39,709	1,03,168	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 inoprative 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	-	-	-	
2	GV Research Centers Pvt Ltd	KOTAK	2113554333	-	-	-	
3	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	1,15,16,004	-	
4	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	-	-	-	
5	AEDIS Developers LLP	YES BANK	009763700003021	8,00,000	-	-	
6	AEDIS Developers LLP	YES BANK	009772400000050	-	-	-	

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S. P. M. MOOL

S. P. M. MOOL

MANAGING DIRECTOR

APPROVED BY
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SOUTH M. MOODI
MANAGING DIRECTOR

A. Praveen Raju
6-8-21

GVRC accountants weekly statement 06-08-21 ver10A
Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	06-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,33,100	
2	Weekly site payments - against credit balance		1,10,000	
3	Weekly site payments - for building material		34,552	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	24,00,502		
9	Other payments	25,95,000		
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	49,95,502	3,77,652	
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		1,17,84,047	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,17,84,047	
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	2,98,894		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			


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 SOHAM MOGI
 MANAGING DIRECTOR

Company:	Gv Research Centers Pvt Ltd	Prepared by:	A Praveen Raju		
Project:	Innopolis	Date:	06-08-2021		
Supplier bills statement					

Prepared by:	A Praveen Raju
Date:	06-08-2021

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	26-Jul-21	1137	Sri Arihant Steels	9,782		9,782			
2	26-Jul-21	574	Sai Aditya Computers	767		767	1161		
3	26-Jul-21	18259	Summit Sales LLP	10,408		10,408	1070		
4	26-Jul-21	18264	Summit Sales LLP	5,171		5,171	1070		
5	26-Jul-21	18397	Summit Sales LLP	6,507		6,507	1070		
6	26-Jul-21	18368	Summit Sales LLP	4,106		4,106	1070		
7	26-Jul-21	18265	Summit Sales LLP	2,520		2,520	1070		
8	26-Jul-21	18269	Summit Sales LLP	7,347		7,347	1070		
9	26-Jul-21	18263	Summit Sales LLP	1,451		1,451	1070		
10	26-Jul-21	18262	Summit Sales LLP	3,422		3,422	1070		
11	26-Jul-21	18363	Summit Sales LLP	1,398		1,398	1070		
12	26-Jul-21	18358	Summit Sales LLP	6,496		6,496	1070		
13	26-Jul-21	18367	Summit Sales LLP	1,274		1,274	1070		
14	26-Jul-21	349	Venkataramana Staionery	5,437		5,437	1115		
15	26-Jul-21	18378	Summit Sales LLP	8,142		8,142	1070		
16	26-Jul-21	38	Santhosh Tarpaulin	4,267		4,267	1098		
17	9-Aug-21	175	Elegant Enterprises	7,464		7,464	1017		
18	9-Aug-21	89	Anisha Associates	60,416		60,416	1048		
19	9-Aug-21	240	Sri Raja Rajeshwara Trade	4,370		4,370	1177		
20	9-Aug-21	353	Praful Sanitary	67,850		67,850	1005		
21	9-Aug-21	374	Praful Sanitary	13,841		13,841	1005		
22	9-Aug-21	367	Praful Sanitary	4,152		4,152	1005		
23	9-Aug-21	18491	Summit Sales LLP	690		690	1070		
24	9-Aug-21	18494	Summit Sales LLP	4,333		4,333	1070		
25	9-Aug-21	18497	Summit Sales LLP	2,747		2,747	1070		
26	9-Aug-21	18396	Summit Sales LLP	5,104		5,104	1070		
27	9-Aug-21	18493	Summit Sales LLP	2,767		2,767	1070		
28	9-Aug-21	209	Barkath Enterprises	36,045		36,045			
29	9-Aug-21	26	Santhosh Tarpaulin	2,520		2,520	1098		
30	9-Aug-21	1154	Sree Mhaveer Engg & Elec	8,100		8,100			

2,98,894

2,98,894

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SOHAM MOU
ASSOCIATING PROFESSOR

GVRC accountants weekly statement 06-08-21 ver10A
Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 06-08-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	42,286	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	42,286	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	42,286	

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SOHAM MODI
MANAGING DIRECTOR

Payment details							
Company: GV Research Centers Pvt Ltd				Prepared by: A Praveen Raju			
Project: Innopolis				Date: 06-08-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance	
1	Advance	1098	T Kurmanna	Earth work	✓ 30,000	?	
2	Advance	1140	Y Eashwar	Scaffolding	✓ 30,000		
3	Advance	1228	Madugiri Karnakar	Hire charges	✓ 20,000		
4	Advance	1126	Md Khudoos	Plumber	✓ 30,000		
5	Other		SLLP Logistics	Admin Charges	✓ 2,43,504		
6	Other		SLLP Logistics	Admin Charges	✓ 79,088	?	
7	Other						
8	Other						
9	Other						
10	Other						
11	Advance						
12	Other						
13	Other						
14	Other						
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15	Other						
16	Other						
Total							

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SOHAM K. R.

MANAGING DIRECTOR

4,32,592

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:		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	2,30,000				
Category II sites		25,000	25,000	15,000	10,000	15,000	1,20,000				
Category III sites		10,000	10,000	10,000	5,000	10,000	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/hipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/hipping 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
5	29-Jul-21	4-Aug-21	38,050	49,600				60,240	73,810	11,400	2,33,100
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C Venkatesh
Project Manager

VERIFIED BY

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Weekly report - Deputy JW, nire

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G. Venkatesh
Project Manager

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06 AUG 2021

R. SANJAY KUMAR
MANAGER-AUBIT

Dr. J. S.

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.
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Total:			1,88,249	1,84,350				4,23,036	1,30,377	22,080	9,48,092

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G. Venkatesh
Project Manager

VERIFIED BY

06 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT