

GVRC accountants weekly statement 13-08-21 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	16,29,646	20,95,056	13-08-2021	41,586
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	13-08-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	69,34,077	1,00,75,423	13-08-2021	
4	AEDIS Developers LLP	Yes	009763700003021	1,93,904	1,93,904	13-08-2021	10,647
5	AEDIS Developers LLP Morning G	Yes	009772400000050	3,11,776	8,43,136	13-08-2021	
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	-	-	-	
6	AEDIS Developers LLP	YES BANK	009772400000050	-	-		

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13 AUG 2021

SOPAN MEDICAL

PARSONS ENGINEERING

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GOPAN MEENAKSHI
MANAGING DIRECTOR

A. Praveen Raju
13-8-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	13-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,88,670	
2	Weekly site payments - against credit balance		38,533	
3	Weekly site payments - for building material		49,490	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,64,023	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		2,10,000	
9	Other payments		1,48,088	
10	Other payments		18,39,089	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	28,37,893	
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		85,63,723	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		85,63,723	
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	6,05,917		
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 MODI
MANAGING DIRECTOR

Company:	Gv Research Centers Pvt Ltd
Project:	Innopolis

Date:	13-08-2021
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						6,05,917
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.						

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 13-08-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	42,286	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	42,286	
6	Cash expenditure during week		
7	Sub total B	700	
8	Cash closing balance (Friday) (A - B)	700	
		41,586	

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SOHAM MOGI
MANAGING DIRECTOR

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SOHAM MOGI
MANAGEMENT SECTION

Draft report new circular dated on 22-07-2021
Weekly report - Dept, JV, Hire

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							
Category II sites	25,000	25,000	15,000	10,000							
Category III sites	10,000	10,000	5,000	5,000							
	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.	Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	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
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
6	5-Aug-21	11-Aug-21	33,100	56,500				95,200	79,750	24,120	2,88,670
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13 JUL 2021

G. Venkatesh
Project Manager

VERIFIED BY

12 AUG 2021

R. SANJAY KUMAR
MANAGER-ADIFF

APPROVED BY

13 JUL 2021

G. Venkatesh
Project Manager

VERIFIED BY

12 AUG 2021

R. SANJAY KUMAR
MANAGER-ALIFAT

Draft report new circular dated on 22-07-2021
Weekly report - Dept, JW, Hire

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/Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/Hire 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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52										
Total:		2,21,349	2,40,850				5,18,236	2,10,127	46,200	12,36,762

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13 JUL 2021

G. Venkatesh
Project Manager

VERIFIED BY

12 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT