

GVRC accountants weekly statement 20-08-21 ver10A
Bank balance statement

Weekly payments statement							
Prepared by: A Praveen Raju							
Date: 20-08-2021							
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	61,292	1,41,337	19-08-2021	31,447
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	19-08-2021	
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	87,26,326	99,88,925	19-08-2021	
4	AEDIS Developers LLP	Yes	009763700003021	1,53,404	13,904	19-08-2021	10,647
5	AEDIS Developers LLP Morning G	Yes	009772400000050	92,304	3,31,706	19-08-2021	
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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SOHAM MODI
MANAGING DIRECTOR

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A. Praveen Raju
20-8-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	20-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,54,966	
2	Weekly site payments - against credit balance		1,77,789	
3	Weekly site payments - for building material		1,67,074	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		36,658	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		11,120	
8	Advances - Contractor, suppliers, etc.		72,000	
9	Other payments		1,25,700	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	8,45,307	
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		87,87,618	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		87,87,618	
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	12,04,894		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company:			Gv Research Centers Pvt Ltd		Prepared by:		A Praveen Raju		
Project:			Innopolis		Date:		20-08-2021		
Supplier bills statement									
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	16-Aug-21	109	SI RMC Plant	86,100		86,100	1189		
2	16-Aug-21	1481	Taiga Ready Mix	1,01,400		1,01,400	1108		
3	16-Aug-21	1489	Taiga Ready Mix	2,16,000		2,16,000	1108		
4	16-Aug-21	1479	Taiga Ready Mix	1,63,800		1,63,800	1108		
5	16-Aug-21	115 116	SI RMC Plant	2,39,800		2,39,800	1189		
6	16-Aug-21	1007	SI RMC Plant	30,000		30,000	1189		
7	16-Aug-21	94	SI RMC Plant	99,750		99,750	1189		
8	23-Aug-21	18875	Summit sales LLP	3,539		3,539	1070		
9	23-Aug-21	18707	Summit sales LLP	3,496		3,496	1070		
10	23-Aug-21	399	Venkataramana Stationery	1,000		1,000	1115		
11	23-Aug-21	258	Ganesh Tube Traders	1,180		1,180	1027		
12	23-Aug-21	2002	Shiv Shakti Machine	885		885			
13	23-Aug-21	1630	Global Safety Solution	3,540		3,540	1106		
14	23-Aug-21	18754	Summit sales LLP	63,589		63,589	1070		
15	23-Aug-21	18756	Summit sales LLP	5,291		5,291	1070		
16	23-Aug-21	18772	Summit sales LLP	5,308		5,308	1070		
17	23-Aug-21	18760	Summit sales LLP	2,915		2,915	1070		
18	23-Aug-21	408	Praful Sanitary	33,807		33,807	1004		
19	23-Aug-21	18758	Summit sales LLP	2,195		2,195	1070		
20	23-Aug-21	18774	Summit sales LLP	9,588		9,588	1070		
21	23-Aug-21	18769	Summit sales LLP	1,274		1,274	1070		
22	23-Aug-21	196	Elegant Enterprises	7,700		7,700	1017		
23	23-Aug-21	18755	Summit sales LLP	14,160		14,160	1070		
24	23-Aug-21	18698	Summit sales LLP	7,210		7,210	1070		
25	23-Aug-21	18765 1869	Summit sales LLP	16,435		16,435	1070		
26	23-Aug-21	18699	Summit sales LLP	12,036		12,036	1070		
27	23-Aug-21	18697	Summit sales LLP	4,383		4,383	1070		
28	23-Aug-21	18704	Summit sales LLP	13,112		13,112	1070		
29	23-Aug-21	18705	Summit sales LLP	1,702		1,702	1070		
30	23-Aug-21	18703	Summit sales LLP	1,053		1,053	1070		
31	23-Aug-21	18702	Summit sales LLP	2,520		2,520	1070		
32	23-Aug-21	18700	Summit sales LLP	50,126		50,126	1070		
Total				12,04,894	-	12,04,894		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 20-08-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	41,586	
2	Cash withdrawn during week	60,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,01,586	
5	Cash deposited in bank during week		
6	Cash expenditure during week	70,139	
7	Sub total B	70,139	
8	Cash closing balance (Friday) (A - B)	31,447	

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Payment details

Payment details					
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Innopolis			Date: 20-08-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Available Cr balance
1	ON Ac	1228	M Karnaker	Hire Charges	25,000
2	ON Ac	1139	Kikran Kumar	Drilling Machine	18,000
3	ON Ac	1181	Laxmi Narayan	painter	29,789
4	ON Ac	1208	M Lalitha	painter	25,000
5	ON Ac	1098	T Kurmanna	Earth Work	80,000
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
15	Other				
16	Other				
Total					1,77,789
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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Firm/Company:		S.No.		Date							
Prepared by:		S.No.		Date							
Limits as per internal memo no 102/64 P		S.No.		Date							
Category I sites		S.No.		Date							
Category II sites		S.No.		Date							
Category III sites		S.No.		Date							
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	2,33,160
6	5-Aug-21	11-Aug-21	33,100	56,500				95,200	79,750	24,120	2,88,670
7	12-Aug-21	18-Aug-21	46,275	48,500				80,864	68,887	10,440	2,54,966
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R. SANJAY NUNJAR
MANAGER-AUDIT

00 AUG 2021

CHIN MALVE

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2-0 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

2-0 AUG 2021
SACHIN MALVE

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total J.C.B. Hire charges per week - Rs.	Total Compressor/Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total J.C.B. Job work charges per week - Rs.	Total Compressor/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:			2,67,624	2,89,830				5,99,100	2,79,014	56,640	14,91,728

VERIFIED
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R. SANJAY KUMAR
MANAGER-AUDIT

[Signature]

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SACHIN MALVE