

GVRC accountants weekly statement 27-08-21 ver10A
Bank balance statement

Weekly payments statement.						
Prepared by: A Praveen Raju						
Date: 27-08-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	GV Research Centers Pvt Ltd	Yes	009763700002820	1,54,817	1,70,004	27-08-2021
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	27-08-2021
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	2,93,72,383	3,09,87,861	27-08-2021
4	AEDIS Developers LLP	Yes	009763700003021	82,798	82,798	27-08-2021
5	AEDIS Developers LLP Morning G	Yes	009772400000050	4,06,598	4,66,823	27-08-2021
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	-	-	-
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	-	-	-

After 1st

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29 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Great 100%
A. Praveen Raju

A. Praveen Raju
27-8-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	27-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,74,700	
2	Weekly site payments - against credit balance		4,10,772	
3	Weekly site payments - for building material		1,47,390	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,29,271	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		45,194	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	16,07,327	
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		2,93,72,383	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,93,72,383	
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	4,99,307		
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

Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 27-08-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	31,447	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	240	
4	Subtotal A	31,687	
5	Cash deposited in bank during week		
6	Cash expenditure during week	835	
7	Sub total B	835	
8	Cash closing balance (Friday) (A - B)	30,852	

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MANAGING DIRECTOR

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MANAGING DIRECTOR

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

Firm/Company		GVRC	Site	In topolis	Date	
Prepared by		Student			Sign	
Limits as per in email memo no. 192/64/F						
Category I sites	50,000					2,30,000
Category II sites	25,000					1,20,000
Category III sites	10,000					60,000
	A	B	C	D	E	F
						G
						H

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
H. SANDAN KUMAR
MANAGER AUDIT

Sr No	Week's 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/hiring Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs	Total Compressor/hiring 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			3,13,724	3,31,800				6,78,000	3,59,864	82,740	17,66,428

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUT

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