

GVRC accountants weekly statement 03-09-21 ver10A
Bank balance statement

Weekly payments statement.						
Prepared by: A Praveen Raju						
Date: 03-09-2021						
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	1,09,895	1,29,421	27-08-2021 30,452
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	27-08-2021
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	2,80,13,566	2,83,48,922	27-08-2021
4	AEDIS Developers LLP	Yes	009763700003021	87,201	12,798	27-08-2021 10,647
5	AEDIS Developers LLP Morning G	Yes	009772400000050	11,59,494	59,270	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	-	-	-

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SOHAM MODI
MANAGING DIRECTOR

3-9-21
A. Praveen Raju

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	03-09-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		3,42,102	
2	Weekly site payments - against credit balance		1,36,772	
3	Weekly site payments - for building material		1,60,270	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		1,32,607	
8	Advances - Contractor, suppliers, etc.	15,28,750	70,000	
9	Other payments		82,950	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	15,28,750	9,24,701	
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		2,80,13,566	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,80,13,566	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		2,00,000/- 2 cr.	25 lac x 8 nos
28	Other:			@ 1 month
29	Other:			auto renewal
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	17,27,766		
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

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Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by: A Praveen Raju		
Project: Innopolis				Date: 03-09-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1181	Lakshmi Narayana	Painter	10,789	4,000 cr
2	On Ac	1208	M Lalitha	Painter	10,983	0
3	On Ac	1098	T Kurmanna	Earth Work	50,000	35,034
4	Advance	1216	G Saidulu	Core Cutting	10,000	3,000 cr
5	Advance	1126	Md Khudoos	Plumber	20,000	-
6	Advance	1140	Eshwar Rao	Scaffolding	40,000	28,582 cr
7	Advance	1017	Janardhan Prasad	Tiles	50,000	1,00,000 DR
8	On Ac					
9	Advance					
10	Other					
11	Other					
12	Other					
13	Other					
14	Other					
14	Other					
15	Other					
Total					50,000	
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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Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 03-09-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	30,852	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	30,852	
5	Cash deposited in bank during week		
6	Cash expenditure during week	400	
7	Sub total B	400	
8	Cash closing balance (Friday) (A- B)	30,452	

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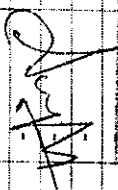
Weekly Draft report of GVRC.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:	GVRC	Site:	Imopolis				Date:	02.09.2021			
Prepared by:	Sridevi						Sign:				
Limits as per internal memo no. 192/64/F											
Category I sites		50,000	30,000	20,000	15,000	30,000	20,000	15,000			
Category II sites		25,000	15,000	10,000	10,000	15,000	10,000	10,000			
Category III sites		10,000	10,000	5,000	5,000	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.	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.
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
7	12-Aug-21	18-Aug-21	46,275	48,500				80,864	68,887	10,440	2,54,966
8	19-Aug-21	25-Aug-21	46,100	42,450				79,200	80,850	26,100	2,74,700
9	26-Aug-21	1-Sep-21	49,612	58,400				1,17,440	65,450	52,200	3,43,102
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VERIFIED BY :

0-2 AUG-2021

R. SANJAY KUMAR
MANAGER-AUDIT



VERIFIED BY -

02 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT

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Weekly Draft report of GVRCL.xlsx
Weekly report - Dept, JW, Hire

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:			3,63,336	3,90,200				7,95,740	4,25,314	1,34,940	21,09,530

VERIFIED BY

02 AUG 2021

R. SANJAY KUMAR
MANAGER-AUDIT