

Bank balance statement

Weekly payments statement.						
Prepared by: A Praveen Raju						
Date: 09-09-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	GV Research Centers Pvt Ltd	Yes	009763700002820	1,99,375	2,12,795	09-09-2021
2	GV Research Centers Pvt Ltd	Kotak	2113554333	46,551	46,551	09-09-2021
3	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	66,28,112	75,09,560	09-09-2021
4	AEDIS Developers LLP	Yes	009763700003021	10,89,854	23,454	09-09-2021
5	AEDIS Developers LLP Morning G	Yes	009772400000050	3,55,597	1,27,009	09-09-2021
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	-	-	-
3	GV Research Centers Pvt Ltd	ICICI BANK	112105001455	2,00,00,000	1,15,16,004	-
4	AEDIS Developers LLP	YES BANK	009763700003021	-	-	-
5	AEDIS Developers LLP	YES BANK	009772400000050	-	-	-

A. Praveen Raju
9-9-21

Weekly payments statement			
Company: GV Research Centers Pvt Ltd		Project: Innopolis	
Prepared by:	A Praveen Raju	Date:	09-09-2021
Last weeks	payments made after statement	Payment for current week -	Sat to Fri
1	Weekly site payments - Dep. + Job work	2,57,050	
2	Weekly site payments - against credit balance	2,10,157	
3	Weekly site payments - for building material	35,350	
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		
6	Reg charges	4,09,739	
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		
10	Other payments	18,000	
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	9,30,296	
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	66,28,112	
22	Add: OD limit		
23	Net balance available for payments - Sub-total C	66,28,112	
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: Trf from CA & REBA a/c		
34	Add: Payments not approved		
35	Add:		
36	Sub-total D		
37	Balance: Sub-total C - D		
38	Pending supplier bills		
39	Payments received this week - from sales	1,25,504	
40	Payments received this week - other		
41	PDCs due in next 7 days		

APPROVED BY
10 SEP 2021
SOMAN WICHI
MANAGING DIRECTOR

Weekly payments statement.									
Company:			Gv Research Centers Pvt Ltd		Prepared by: A Praveen Raju		Date: 09-09-2021		
Project:			Innapolis						
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	6-Sep-21 2148		Vivid World	271		271	1093	✓	
2	30-Aug-21 135		SI RMC Plant	1,20,900		1,20,900	1189	✓	
3	6-Sep-21 18373		Summit Sales LLP	4,333		4,333	1070	✓	
Total				1,25,504	-	1,25,504		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
APPROVED BY 9/9/21									

APPROVED BY
10 SEP 2021
SOHAM MCDI
MANAGING DIRECTOR

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

APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details		Company: GV Research Centers Pvt Ltd		Project: Innopolis		Date: 09-09-2021		Prepared by: A Praveen Raju		Available Cr	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	On Ac	On Ac	On Ac	On Ac	On Ac	On Ac
1	On Ac	1219	B Krishalaiah	Painter	20,157	15,034 CR	15,034 CR	15,034 CR	15,034 CR	15,034 CR	15,034 CR
2	On Ac	1098	T Kurmanna	Earth Work	25,000	15,000	15,000	15,000	15,000	15,000	15,000
3	On Ac	1140	Eshwar Rao	Scaffolding	15,000	3,582 CR	3,582 CR	3,582 CR	3,582 CR	3,582 CR	3,582 CR
4	Advance	1017	Janardhan Prasad	Tiles	50,000	1,50,000 DR	1,50,000 DR	1,50,000 DR	1,50,000 DR	1,50,000 DR	1,50,000 DR
5	Advance	1069	V Papa Rao		1,00,000	5,24,040 DR	5,24,040 DR	5,24,040 DR	5,24,040 DR	5,24,040 DR	5,24,040 DR
6	Other	1197	Y Puspalaitha	gardening Charges	37,258						
7	Other	1184	Shreyas Services	Housekeeping charges	31,947						
8	Other	1195	Karthik Security Service	security charges	41,855						
9	Other	1110	Modi Properties Pvt Ltd	admin service charges	1,08,015						
10	Other	1123	Summit Builders	ESL,PF,PT	45,404						
11	Other										
11	Other										
11	Other										
12	Other										
Total					4,14,479						

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.

APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY 09 SEP 2021 R. SANJAY KUMAR MANAGER-AUDIT	APPROVED BY 09 SEP 2021 Bale Murali Krishna Project Manager
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Weekly Draft report of GVRC.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/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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29											
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52											
Total:			4,00,036	4,21,850				9,34,940	4,25,514	1,84,440	23,66,780

VERIFIED BY
09 SEP 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
09 SEP 2021
Bala Murali Krishna
Project Manager