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

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	2,30,068	28,800	30,068	67,200			CONTRACTOR OF THE PARTY OF THE	58,100	45,900	15-Sep-21	9-Sep-21	11
	2,57,050	49,500		1,39,200				31,650	36,700	8-Sep-21	2-Sep-21	10
	3,43,302	52,200	65,650	1,17,440				58,400	49,612	1-Sep-21	26-Aug-21	9
	2,74,700	26,100	80,850	79,200				42,450	46,100	25-Aug-21	19-Aug-21	œ
	2,54,966	10,440	68,887	80,864				48,500	46,275		12-Aug-21	7
	2,88,670	24,120	79,750	95,200				56,500	33,100		5-Aug-21	6
	2,33,100	11,400	73,810	60,240				49,600	38,050	4-Aug-21	29-Jul-21	5
JCB Char	1,83,994 JCB Charg		41,717	62,140	The second secon			42,850	37,287	28-Jul-21	22-Jul-21	4
	1.80.279	7.980		86,824			and the state of t	53,300	32,175	21-Jul-21	15-Jul-21	y.
	1,61,535	2,700	14,850	75,660				21,700	46,625		8-Jul-21	2
Carlot Metabase Landar	1,89,184			1,38,172				16,900	34,112	7-Jul-21	I-Jul-21	
_	charges - Rs.	week - Rs.	per week - Rs.	per week - Rs	per week - Rs.	week - Rs	per week - Rs.	per week - Rs.	week - Rs		date (Fri)	SI No
	Total of Dept.	Job work	ipping Job	Total JCB Job work charges	Total Tractor Hire charges	ipping Hire	Total JCB Hire charges	Total Job work charges	Total Dept.	Week ending	Week starting	
		Total Tractor	Total Compressor/ch			Total Compressor/ch						
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Page 1 of 4

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	charges - Rs.	week - Rs.	per week - Rs.	per week - Rs.	per week - Ks.	week - Ks.	pel week - NS.	per men - Au.			The state of the s
	Total of Dept. & Job work	Job work charges per		Total JCB Job work charges	Total Tractor Hire charges	charges per		work charges	charges for week - Rs	Week ending date (Thu)	ek starting ate (Fri)
		Total Tractor	Compressor/ch			Compressor/ch		Takal 12h	Total Dent		
			Total			Total	***************************************				
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6 SEP 2021

Bøla Murall Krishna Project Managar

GVRC accountants weekly statement 17-09-21 ver10A Bank balance statement

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AEDIS Developers LLP	AEDIS Developers LLP	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Individual/company/firm	Note: Show balances of all operative and inoprative accounts																	AEDIS Developers LLP Morning G Yes	AEDIS Developers LLP	GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	. Individual/company/firm	Date: 17-09-2021	17 00 0001	Prenared hv. A Praveen Rain	Weekly payments statement.
YES BANK	YES BANK	ICICI BANK	YES BANK	Bank name	oprative accounts.																	i Yes	Yes	ICICI Bank	Yes	Bank name				
009772400000050	009763700003021	112105001455	009763700002820	Account no.							-											009772400000050	009763700003021	112105001455	009763700002820	Account no.				
-		2,00,00,000	,	FD without lein	\	- //	10/2 -	•	•	•	•	•	t	•	•	•	•	*	-	-		79,725	14,854	16,53,020	6,242	Book balance				•
	•	1,15,16,004	-	FD with Lein		•	ı	1	•	•	Į.	5	1	•	•	1	-	-	•	•		8,45,832	14,854	78,42,159	19,462	Bank Balance				
	3	•	1	OD limit		-																17-09-2021	17-09-2021	17-09-2021	17-09-2021	Last BRS date				
																									2	balance				-
																	_					10,647			29,523					

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GVRC accountants weekly statement 17-09-21 ver10A Summary

Company	: GV Research Centers Pvt Ltd	Droponed by	4.5	
Project:	Innopolis	Prepared by: Date:	A Praveen Raju	
			17-09-2021	
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	,
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		2,30,068	
3	Weekly site payments - for building material		83,616	
4	Weekly site payment - Hire charges		53,925	
5	Admin & promotion expenses			
5	Reg charges		77,587	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments	10,00,000	2,70,000	
10	Other payments		52,26,484	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	10,00,000	59,41,680	
15	Supplier bills	<u> </u>		
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			
22	Add: OD limit		16,53,020	
23	*			
24	Net balance available for payments - Sub-total C Payments to be made for current week.		16,53,020	
25	Suppliers bills			
26			2,68,9961-	2
27	Turnkey contractor - Anx. A + B + C FD - cancel/make		4-	3
28	Other:			tal regred
29	Other:			1
0	Other:			
1				
2	Other: TO TRAIN CHILLAR CUSTOM Other:	buty.		E VELLANT PAY
3	Add: Tfr from CA & RERA a/c			ON 18 19
4	Add: Payments not approved			
5	Add:			
6	Sub-total D			1
7				1-
8	Balance: Sub-total C - D			land of to
9	Pending supplier bills	2,68,996		1
0	Payments received this week - from sales		_	131-}
1	Payments received this week - other		- h	4 ^v
1	PDCs due in next 7 days			

GVRC accountants weekly statement 17-09-21 ver10A Supplier bills statement

Week	ly payments s							T	
Comp		Gv Research	ch Centers Pvt Ltd		Prepared by:	A Praveen Raji			
Projec	et:	Innopolis			Date:		<u>u</u>		
					Date.	17-09-2021	· · · · · · · · · · · · · · · · · · ·	-	ļ. <u> </u>
Suppl	ier bills staten	nent							<u> </u>
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	20-Sep-21		Shanmukha lite weight brid	18,000		18,000	1202	<u> </u>	<u>a</u> <u>P</u>
2	20-Sep-21		Summit Sales LLP	15,340		15,340	1070	\ —	<u> </u>
3	20-Sep-21		Summit Sales LLP	2,450		2,450	1070	 -\-	ļ
4	20-Sep-21		Praful Sanitary	11,762		11,762		 - -	
_5	20-Sep-21		Andra Pumps & Motors	36.519		36,519	1005	 	
6	20-Sep-21		Shanmukha lite weight brid	18,000			1201	 / _	
7	20-Sep-21		Summit Sales LLP	5,309		18,000	1202	 /	ļ <u>.</u>
8	20-Sep-21	483	Praful Sanitary	2,213		5,309	1070	/	
9	20-Sep-21	19093 190	Summit Sales LLP	32,139		2,213	1005	A	
10	20-Sep-21	19161	Summit Sales LLP	16,419		32,139	1070		
11	20-Sep-21		Summit Sales LLP	23,694		16,419	1070		
12	20-Sep-21		Summit Sales LLP	1,020		23,694	1070	ļ	
13	20-Sep-21	2284	Siddarth Enterprises	11,045		1,020	1070		
14	20-Sep-21	19109	Summit Sales LLP	18,211		11,045	1070		
15	20-Sep-21		Summit Sales LLP	10,111		18,211	1070	 	
16	20-Sep-21		Summit Sales LLP	938		10,111	1070		
17	20-Sep-21	19213	Summit Sales LLP	16,269		938	1070	1/	
18	20-Sep-21	19131	Summit Sales LLP	298		16,269	1070	L	
19	20-Sep-21	199	Icon Water Solution	24,544		298	1070		
20	20-Sep-21	19063	Summit Sales LLP	2,195		24,544			
21	20-Sep-21	19070	Summit Sales LLP			2,195	1070		
			· · · · · · · · · · · · · · · · · · ·	2,520		2,520	1070		
Total				2.69.006					
Note:	I. Make pivot	table for su	ppliers Vs balance due. 2. S	2,68,996	-	2,68,996		-	-
			21 15 calance due. 2. 5	ort by amount.					
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GVRC accountants weekly statement 17-09-21 ver10A Cash Exp statement

Weekly p	ayments statement.		
Company	r: GV Research centers Pvt Ltd Innopolis	Prepared by: A Prave Date: 17-09-2021	en raju
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	30,452	Remarks
2	Cash withdrawn during week	30,432	
3	Cash receipts / on a/c reversal		
4	Subtotal A	20.450	
5	Cash deposited in bank during week	30,452	
6	Cash expenditure during week		
7	Sub total B	929	
8	Cash closing balance (Friday) (A - B)	929 29,523	

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GVRC accountants weekly statement 17-09-21 ver10A Payment details

	ent details					
Comp	any: GV Research Ce	enters Pvt Ltd		Prepared by: A Province D		
Project: Innopolis				Prepared by: A Praveen Raju Date: 17-09-2021		
				Date. 17-09-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
<u>l</u>	On Ac		K Kiran Kumar	Drilling Machine	60,000	57,320 CR
2	On Ac	1087	P Venkatayya	Civil Work	10,000	2,400 CR
3	On Ac	1098	T kurmanna	Earth Work	10,034	2,400 CK
4	Advance	1017	Md Khudoos	Plumber	20,000	20,000 DR
5	Advance	1160	V Anand	Water Proofing	50,000	6,000 DR
6	Advance	1098	T kurmanna	Earth Work	2,00,000	0,000 DR
7	Other	1080	SSLLP Logistics	Transportation charges	11,063	-
8	Other	1080	SSLLP Logistics	Carhire charges	25,075	
9	Other				23,073	
10	Other					
11	Other			4		
11	Other			- 10		
12	Other			1) 9		
	Total				3,06,138	
Notes:	 Only include payr 	nents above R	s. 10,000/ 2. Include	payments against credit balan		
10 1000	than Tok. J. Details	or payments to	wards building materi	al not required. 4. Give credit	halance only in	
case o	f payment against cre	dit balance.	<i>y</i>		valative offiny in	