GVRC accountants weekly statement 24-09-21 ver10A

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 24-09-2021

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	30,806	41,426	24-09-2021	29,523
2	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	- 19,94,887	12,47,328	24-09-2021	
3	AEDIS Developers LLP	Yes	009763700003021	2,04,454	13,11,454	24-09-2021	
4	AEDIS Developers LLP Morning G	Yes	009772400000050	- 4,95,293	8,02,249	24-09-2021	10,647
5							
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	ICICI BANK	112105001455	2,00,00,000	1,15,16,004	-	
3	AEDIS Developers LLP	YES BANK	009763700003021	-	-	-	
4	AEDIS Developers LLP	YES BANK	009772400000050	-			

A. Praveen Raju
24-9-21

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GVRC accountants weekly statement 24-09-21 ver10A

Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd			
Project:	Innopolis	Prepared by:	A Praveen Raju	
		Date:	24-09-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		3,06,700	
2	Weekly site payments - against credit balance		5,30,602	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	19,80,000	6,14,024	
9	Other payments		1,26,88,282	From Loan ac(Trane)
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	19,80,000	1,41,39,608	
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		- 19,94,887	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 19,94,887	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		5,33,624	
27	FD - cancel/~~make~~		30,00,000	
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	29,27,782		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days		24/9	

GVRC accountants weekly statement 24-09-21 ver10A
Supplier bills statement

Weekly payments statement.									
Company:		Gv Research Centers Pvt Ltd							
Project:		Innopolis			Prepared by:	A Praveen Raju			
					Date:	24-09-2021			
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	20-Sep-21	19260	Summit Sales LLP	6,195		6,195	1070		
2	20-Sep-21	19288	Summit Sales LLP	18,408		18,408	1070		
3	20-Sep-21	19304	Summit Sales LLP	39,203		39,203	1070		
4	20-Sep-21	19300	Summit Sales LLP	276		276	1070		
5	20-Sep-21	19296	Summit Sales LLP	1,215		1,215	1070		
6	20-Sep-21	19289	Summit Sales LLP	1,322		1,322	1070		
7	20-Sep-21	19293	Summit Sales LLP	5,309		5,309	1070		
8	20-Sep-21	19301	Summit Sales LLP	2,974		2,974	1070		
9	20-Sep-21	19210	Summit Sales LLP	1,075		1,075	1070		
10	20-Sep-21	19128	Summit Sales LLP	2,512		2,512	1070		
11	20-Sep-21	19064	Summit Sales LLP	1,888		1,888	1070		
12	20-Sep-21	19035	Summit Sales LLP	1,47,168		1,47,168	1070		
13	20-Sep-21	880 881	Vsant Enterprises	24,45,666		24,45,666	1067		
14	20-Sep-21	19097	Summit Sales LLP	1,308		1,308	1070		
15	20-Sep-21	19098	Summit Sales LLP	1,357		1,357	1070		
16	20-Sep-21	19124	Summit Sales LLP	3,965		3,965	1070		
17	20-Sep-21	19211	Summit Sales LLP	18,117		18,117	1070		
18	20-Sep-21	19259	Summit Sales LLP	1,888		1,888	1070		
19	20-Sep-21	19240	Summit Sales LLP	5,264		5,264	1070		
20	20-Sep-21	19209	Summit Sales LLP	1,408		1,408	1070		
21	20-Sep-21	180	Sri Laxmi Ganesh Steels &	1,475		1,475	NA		
22	20-Sep-21	75	Santhosh Tarpaulin	15,120		15,120	1098		
23	20-Sep-21	69	Santhosh Tarpaulin	7,112		7,112	1098		
24	20-Sep-21	257	GP Buildcon Materials	18,880		18,880	1060		
25	20-Sep-21	47	Green Belt Services	31,641		31,641	1162		
26	20-Sep-21	858	Atlas Security & Safety Inc	56,876		56,876	NA		
27	20-Sep-21	15	Dilpreet Tubes Pvt Ltd	90,160		90,160	1050		
						-			
Total				29,27,782	-	29,27,782			-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

ask [illegible] to pay

Pivot table - [illegible] 24/9

GVRC accountants weekly statement 24-09-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd			
Project: Innopolis		Prepared by: A Praveen raju	
		Date: 24-09-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	29,523	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	29,523	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	29,523	

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GVRC accountants weekly statement 24-09-21 ver10A

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd						
Project: Innopolis				Prepared by: A Praveen Raju		
				Date: 24-09-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1017	Janardhan Prasad	Tiles work	2,00,000	1,69,440CR
2	On Ac	1096	Anand Jyothi kumar	Water Proofing	1,00,000	1,01,563 CR
3	On Ac	1087	P Venkatayya	Civil Work	15,000	7,450 CR
4	On Ac	1126	Md Khudoos	Plumber	30,000	30,000 CR
5	On Ac	1139	Kiran Kumar	Dilling Machine	1,00,000	2,03,540 CR
6	On Ac	1181	Laxmi Narayan	Painter	25,000	41,390 CR
7	On Ac	1208	M lalitha	Painter	25,000	38,680 CR
8	On Ac	1140	Y Eshwara Rao	Scaffolding work	1,00,000	83,826 CR
9	On Ac	1098	T Kurmanna	Earth Work	1,00,000	1,13,843 CR
10	Advance	1074	Vasanthi Constructions	Civil Work	75,000	16,26,400 DR
11	On Ac	1219	Bontha Krihnaiah	Rock Cutting	15,602	5,000 CR
11	On Ac	1215	B Ramu	Rock Cutting	35,000	8,175 CR
12	On Ac	1216	G Saidulu	Core Cutting	10,000	3,300 CR
12	Advance	1074	Vasanthi Constructions	Civil Work	50,000	16,26,400 DR
	Total				5,80,602	

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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Weekly report - Dept, JW, Hire

Firm/Company:		GVRC		Site:	Innopolis					Date:	23.09.2021	
Prepared by:		Sridevi								Sign:		
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
			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	JCB Charg
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	65,650	52,200	3,43,302	
10	2-Sep-21	8-Sep-21	36,700	31,650				1,39,200		49,500	2,57,050	
11	9-Sep-21	15-Sep-21	45,900	58,100				67,200	30,068	28,800	2,30,068	
12	16-Sep-21	23-Sep-21	44,775	1,42,600				71,200	22,925	25,200	3,06,700	
13											-	
14											-	
15											-	
16											-	
17											-	
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27											-	

APPROVED BY
24 SEP 2021
SACHIN MALVE

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

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.	
28											-	
29											-	
30											-	
31											-	
32											-	
33											-	
34											-	
35											-	
36											-	
37											-	
38											-	
39											-	
40											-	
41											-	
42											-	
43											-	
44											-	
45											-	
46											-	
47											-	
48											-	
49											-	
50											-	
51											-	
52											-	
Total:			4,90,711	6,22,550				10,73,340	4,78,507	2,38,440	29,03,548	

APPROVED BY
24 SEP 2021
SACHIN MALVE

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