

Date: 01-10-2021

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- JULI 2001
- MEDICAL
- CHIRURGIE

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Ph. Fiedler
15.10.21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	01-10-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,13,200	
2	Weekly site payments - against credit balance		2,53,826	
3	Weekly site payments - for building material		1,32,850	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		8,14,291	
	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,77,840	
9	Other payments		7,46,329	Loan Interest
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	25,38,336	
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	-	13,21,468	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C	-	13,21,468	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		50,00,000/-	
28	Other:			
29	Other: ISMA9		5,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	29,20,677		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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- 1 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

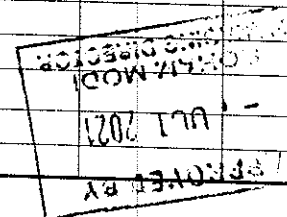
Weekly payments statement.

Company:	Gv Research Centers Pvt Ltd	Prepared by:	A Praveen Raju
Project:	Innopolis	Date:	01-10-2021

Supplier bills statement

S. no.	Due date 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	19292	Summit Sales LLP	5,264		5,264	1070		
2	20-Sep-21	1761	Reflections Electricals Pvt	31,830		31,830	1149		
3	20-Sep-21	24	Dilpreet Tubes Pvt Ltd	75,875		75,875	1050		
4	27-Sep-21	509	Praful Sanitary	1,718		1,718	1005		
5	20-Sep-21	883	Vasant Enterprises	23,08,950		23,08,950	1067		
6	20-Sep-21	882	Vasant Enterprises	77,172		77,172	1067		
7	20-Sep-21	510	Praful Sanitary	15,710		15,710	1005		
8	20-Sep-21	64	Adilabad Timber Mart	49,064		49,064	1033		
9	27-Sep-21	19309	Summit Sales LLP	73,584		73,584	1070		
10	27-Sep-21	19348	Summit Sales LLP	50,126		50,126	1070		
11	27-Sep-21	19354	Summit Sales LLP	4,155		4,155	1070		
12	27-Sep-21	19358	Summit Sales LLP	3,842		3,842	1070		
13	27-Sep-21	19238	Summit Sales LLP	1,888		1,888	1070		
14	27-Sep-21	19	Jin Krupa Agency	24,426		24,426	NA		
15	27-Sep-21	146	Maruthi Industries	58,115		58,115	1171		
16	27-Sep-21	557	Praful Sanitary	39,082		39,082	1005		
17	27-Sep-21	189	SFS Hardware	2,478		2,478	1083		
18	27-Sep-21	19502	Summit Sales LLP	679		679	1070		
19	27-Sep-21	19501	Summit Sales LLP	4,883		4,883	1070		
20	27-Sep-21	130	Anisha Associates	9,125		9,125	1048		
21	27-Sep-21	131	Anisha Associates	23,718		23,718	1048		
22	27-Sep-21	268	Elegant Enterprises	49,206		49,206	1017		
23	27-Sep-21	734	Sri Ambe Electricals	5,263		5,263	NA		
24	27-Sep-21	263	Elegant Enterprises	4,524		4,524	1017		
Total				29,20,677	-	29,20,677			

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



Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 01-10-2021	
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	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	19,523	

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- 1 JUL 2021
S CHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd			Prepared by: A Praveen Raju			
Project: Innopolis			Date: 01-10-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1139	Kiran Kumar	Drilling Machine ✓	✓ 1,00,000	1,03,540 Cr
2	On Ac	1098	T.Kurumanna	Earth Work	✓ 60,000	50,543 Cr
3	On Ac	1140	Y.Eshwara Rao	Scaffolding Work ✓	✓ 53,826	30,000 Cr
4	On Ac	1017	Janardhan Prasad	Tiles Work	✓ 1,00,000	68,240Cr
5	On Ac	1126	Md Khudoos	Plumber ✓	✓ 20,000	10,000 Cr
6	On Ac	1160	B.Anand Jyothi Kumar	waterproofing	✓ 80,000	21,553Cr
7	Other		Salary	for the month of Sep-21	✓ 7,51,560	
8	On Ac					
9	On Ac					
10	Advance					
11	On Ac					
11	On Ac					
12	On Ac					
12	Advance					
Total					10,05,386	
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.						

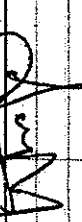
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 - 1 OCT 2021
 SOHAM MODI
 MANAGING DIRECTOR

Firm/Company	GVRC	Site	Imopolis							Date:	30.09.2021
Prepared by:	Suddevi									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	10,000	5,000	2,30,000
Category II sites	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	10,000	5,000	1,20,000
Category III sites	10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	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/h ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/h ipping 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	14,850	2,700	1,89,184
2	8-Jul-21	14-Jul-21	46,625	21,700				75,660		7,980	1,61,535
3	15-Jul-21	21-Jul-21	32,175	53,300				86,824			1,80,279
4	22-Jul-21	28-Jul-21	37,287	42,850				62,140	41,717	11,400	1,83,994
5	29-Jul-21	4-Aug-21	38,050	49,600				60,240	73,810	24,120	2,33,100
6	5-Aug-21	11-Aug-21	33,100	56,500				95,200	79,750	10,440	2,88,670
7	12-Aug-21	18-Aug-21	46,275	48,500				80,864	68,887	26,100	2,54,966
8	19-Aug-21	25-Aug-21	46,100	42,450				79,200	80,850	52,200	2,74,700
9	26-Aug-21	1-Sep-21	49,612	58,400				1,17,440	65,650	49,500	3,43,302
10	2-Sep-21	8-Sep-21	36,700	31,650				1,39,200	30,068	28,800	2,57,050
11	9-Sep-21	15-Sep-21	45,900	58,100				67,200	22,925	25,200	2,30,068
12	16-Sep-21	22-Sep-21	44,775	1,42,600				71,200	18,900	27,000	3,06,700
13	23-Sep-21	29-Sep-21	62,600	2,39,900				64,800			4,13,200
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VERIFIED BY

01 OCT 2021

H. SANJAY KUMAR
MANAGER-PROJECT



Weekly Draft report of GVRCLXISX
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:			5,53,311	8,62,450				11,38,140	4,97,407	2,65,440	33,16,748

VERIFIED BY

01 OCT 2021

R. SANJAY KUMAR
MANAGEMENT

Date 3.10.21

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