GVRC accountants weekly statement 08-10-21 ver10A
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 08-10-2021

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	3,61,249	08-10-2021	27,445
2	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	47,31,320	73,99,373	08-10-2021	
3	AEDIS Developers LLP	Yes	009763700003021	73,054	8,73,054	08-10-2021	
4	AEDIS Developers LLP Morning G	Yes	009772400000050	- 9,34,819	5,52,916	08-10-2021	9,717
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	1,70,00,000	1,15,16,004	-	
3	AEDIS Developers LLP	YES BANK	009763700003021	-	-	-	
4	AEDIS Developers LLP	YES BANK	009772400000050	-			

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A.Balu Ravi
8-10-21

GVRC accountants weekly statement 08-10-21 ver10A
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Innopolis	Date:	08-10-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,90,087	
2	Weekly site payments - against credit balance		5,15,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,32,925	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,23,246	
10	Other payments		4,45,823	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	23,07,081	
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		47,31,320	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		47,31,320	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		3,39,400/-	
27	FD - cancel/make			
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	3,19,074		
39	Payments received this week - from sales			
40	Payments received this week - other			- 8 OCT 2021
41	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company:		Gv Research Centers Pvt Ltd							
Project:		Innopolis			Prepared by:	A Praveen Raju			
					Date:	08-10-2021			
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	4-Oct-21	231	Praful Sanitary	8,696		8,696	1005		
2	4-Oct-21	19356 193	Summit Sales LLP	24,598		24,598	1070		
3	4-Oct-21	1567	Global Safety solutions	16,748		16,748	1106		
4	4-Oct-21	1631	Global Safety solutions	14,790		14,790	1106		
5	27-Sep-21	2672	Siddarth Enterprises	7,530		7,530			
6	27-Sep-21	19500	Summit Sales LLP	7,140		7,140	1070		
7	27-Sep-21	76	Santhosh Tarpaulin	8,685		8,685	1098		
8	27-Sep-21	1882	Reflections Electricls P Ltd	42,840		42,840	1149		
9	27-Sep-21	2165	Vivid World	543		543	1093		
10	27-Sep-21	1761	Reflections Electricls P Ltd	34,104		34,104	1149		
11	6-Sep-21	18013 180	Summit Sales LLP	1,53,400		1,53,400	1070		
						-			
Total				3,19,074	-	3,19,074		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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GVRC accountants weekly statement 08-10-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 08-10-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	27,445	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	27,445	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	27,445	

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Payment details

Payment details

Company: GV Research Centers Pvt Ltd | Prepared by: A Praveen Raju

Project: Innopolis | Date: 08-10-2021

S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	1184	Shreyas services	Housekeeping charges	31,060	
2	Other	1197	Y Pushpalatha	Gardening charges	33,212	
3	Other	1195	Karthik Security Servic	Security Charges	55,233	
4	On Ac	1098	T Kurmanna	Earth Work	40,000	10,543 CR
5	On Ac	1140	Y Eshwara Rao	Scaffolding work	1,00,000	61,623 CR
6	On Ac	1160	B Anand jyothi Kumar	Waterproofing	15,000	6,553 CR
7	On Ac	1215	K kiran Kumar	Chipping work	75k ~~1,00,000~~	3,540 CR
8	On Ac	1017	Janardhan Prasad	Tiles	50,000	18,240 CR
9	Advance	NA	KMR Scaffolding and I	Scaffolding work	10,000	
10	Advance	1041	Tirupahi Sing	Carpenter	15,000	
11	Advance	1077	L Raju	Eletrician	15,000	
12	Advance	1126	Md Khudoos	Plumber	20,000	
13	Advance	1074	Vasanthi Construction a	Civil Work	1,00,000	
14	Advance	1160	B Anand jyothi Kumar	Waterproofing	50,000	
15						
16						
17						
	Total				5,70,233	

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 Draft report of GVRC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		GVRC		Site:	Innopolis					Date:	07.10.2021	
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	22-Sep-21	44,775	1,42,600				71,200	22,925	25,200	3,06,700	
13	23-Sep-21	29-Sep-21	62,600	2,39,900				64,800	18,900	27,000	4,13,200	
14	30-Sep-21	6-Oct-21	68,887	2,52,100				1,15,050	24,750	29,300	4,90,087	
15												
16											-	
17											-	
18											-	
19											-	
20											-	
21											-	
22											-	
23											-	
24											-	
25											-	
26											-	
27											-	

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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:			6,22,198	11,14,550				12,53,190	5,22,157	2,94,740	38,06,835	

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