

GVRC accountants weekly statement 22-10-21 ver10A
Bank balance statement

Weekly payments statement.
Prepared by: A Praveen Raju
Date: 22-10-2021

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Research Centers Pvt Ltd	YES BANK	009763700002820	51,948	51,948	22-10-2021	22,145
2	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	6,01,061	13,83,261	22-10-2021	
3	AEDIS Developers LLP	YES	009763700003021	4,24,084	6,13,384	22-10-2021	
4	AEDIS Developers LLP Morning G	YES	009772400000050	1,83,939	13,49,088	22-10-2021	9,717
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Note: Show balances of all operative and inoprative accounts.

APPROVED BY
22 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

A. Praveen Raju
22-10-21

Summary

Weekly payments statement.				
Company: GV Research Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Innopolis		Date:	22-10-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,67,350	
2	Weekly site payments - against credit balance		20,540	
3	Weekly site payments - for building material		1,73,602	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,87,962	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		2,80,000	
9	Other payments	2,39,16,439		
10	Other payments		17,29,342	paid from loan AC
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	2,39,16,439	29,58,796	
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		- 6,01,061	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 6,01,061	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		9,40,319/-	
27	FD - cancel/make		45,00,000/-	
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	9,40,319		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 22-10-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	27,145	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	27,145	
5	Cash deposited in bank during week		
6	Cash expenditure during week	5,000	
7	Sub total B	5,000	
8	Cash closing balance (Friday) (A - B)	22,145	

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Payment details

Payment details						
Company: GV Research Centers Pvt Ltd				Prepared by: A Praveen Raju		
Project: Innopolis				Date: 22-10-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1215	K kiran Kumar	Chipping work	✓ 10,540	2,000 CR
2	On Ac	1140	Y Eshwara Rao	Scaffolding work	✓ 10,000	1,623 CR
3	Advance	1160	B Anand jyothi Kumar	Waterproofing	60,000	43,447 DR
4	Advance	1017	Janardhan Prasad	Tiles	1,00,000	-
5	Advance		Abdul Aziz	False Ceiling	✓ 1,00,000	-
6	Advance	1126	Md Khudoos	Plumber	✓ 20,000	10,000 DR
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	Total				3,00,540	

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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 22 OCT 2021
 SOHAM MODI
 MANAGING DIRECTOR

Weekly Draft report of GVRCLISX
Weekly report - Dept, JW, Hire

Firm/Company:	GVRCLISX	Site:	Innapolis							Date:	21.10.2021	
Prepared by:	Shidevi									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	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	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	10,000	5,000	5,000	60,000
SI. 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	
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	28,800	2,57,050	
11	9-Sep-21	15-Sep-21	45,900	58,100				67,200	30,068	25,200	2,30,068	
12	16-Sep-21	22-Sep-21	44,775	1,42,600				71,200	22,925	28,200	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	7-Oct-21	13-Oct-21	52,200	1,77,400				1,61,800	33,450	54,000	4,78,850	
16	14-Oct-21	20-Oct-21	49,800	2,60,800				96,000	30,450	30,300	4,67,350	
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APPROVED BY
20-10-21

20-10-21

VERIFIED BY
21 OCT 2021
R. SANJAY KUMAR
MANAGER-AUDIT

20-10-21

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:			7,24,198	15,52,750				15,10,990	5,86,057	3,79,040	47,53,035

[Handwritten Signature]
21/10/2021

APPROVED BY
[Handwritten Signature]
SACHIN MALVE

VERIFIED BY
21 OCT 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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