GVRC accountants weekly statement 29-10-21 ver10A

Bank balance statement

Weekly payments statement.

Prepared by: A Praveen Raju

Date: 29-10-2021

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	1,01,948	1,01,948	29-10-2021	22,145
2	GV Research Centers Pvt Ltd	ICICI Bank	112105001455	13,67,595	32,31,980	29-10-2021	
3	AEDIS Developers LLP	Yes	009763700003021	4,24,084	21,446	29-10-2021	
4	AEDIS Developers LLP Morning G	Yes	009772400000050	1,83,939	8,07,195	29-10-2021	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	1,00,00,000	1,15,16,004	-
3	AEDIS Developers LLP	YES BANK	009763700003021	-	-	-
4	AEDIS Developers LLP	YES BANK	009772400000050	-		

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MANAGING DIRECTOR

A.Praveen Raju
29-10-21

GVRC accountants weekly statement 29-10-21 ver10A
Summary

Weekly payments statement.				
Company:	GV Research Centers Pvt Ltd			
Project:	Innopolis	Prepared by:	A Praveen Raju	
		Date:	29-10-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		4,67,125	
3	Weekly site payments - for building material		1,50,480	
4	Weekly site payment - Hire charges		1,58,218	
5	Admin & promotion expenses			
6	Reg charges		8,76,901	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		58,15,807	from loan AC
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	74,68,531	
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			
22	Add: OD limit		13,67,595	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		13,67,595	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C		5,98,157 —	?.
27	FD - cancel/~~make~~		3,50,706	?.
28	Other:		30,00,000 —	
29	Other:		9,88,457 —	ICIC Interest
30	Other:			
31	Other: SL INFRA			
32	Other:		20,00,000 —	
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			
39	Payments received this week - from sales	5,98,157		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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GVRC accountants weekly statement 29-10-21 ver10A
Supplier bills statement

Weekly payments statement.									
Company:		Gv Research Centers Pvt Ltd							
Project:		Innopolis			Prepared by:	A Praveen Raju			
					Date:	29-10-2021			
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	25-Oct-21	207	SFS Hardware	3,115		3,115	1083		
2	25-Oct-21	211	SFS Hardware	8,431		8,431	1083		
3	25-Aug-21	208	SFS Hardware	8,124		8,124	1083		
4	25-Oct-21	206	SFS Hardware	3,115		3,115	1083		
5	25-Oct-21	213	SFS Hardware	8,121		8,121	1083		
6	25-Oct-21	19621	Summit Sales LLP	18,880		18,880	1070		
7	25-Oct-21	19623	Summit Sales LLP	3,738		3,738	1070		
8	25-Oct-21	19626	Summit Sales LLP	6,438		6,438	1070		
9	25-Oct-21	19624	Summit Sales LLP	12,884		12,884	1070		
10	25-Oct-21	19625	Summit Sales LLP	2,017		2,017	1070		
11	25-Oct-21	19723	Summit Sales LLP	14,266		14,266	1070		
12	25-Oct-21	19632	Summit Sales LLP	4,333		4,333	1070		
13	25-Oct-21	19633	Summit Sales LLP	11,781		11,781	1070		
14	25-Oct-21	19630	Summit Sales LLP	45,822		45,822	1070		
15	25-Oct-21	19622	Summit Sales LLP	5,309		5,309	1070		
16	25-Oct-21	19618	Summit Sales LLP	73,584		73,584	1070		
17	25-Oct-21	19620	Summit Sales LLP	6,478		6,478	1070		
18	25-Oct-21	19529	Summit Sales LLP	5,626		5,626	1070		
19	25-Oct-21	19728	Summit Sales LLP	2,788		2,788	1070		
20	25-Oct-21	19725	Summit Sales LLP	27,054		27,054	1070		
21	25-Oct-21	19002	Summit Sales LLP	487		487	1070		
22	25-Oct-21	209	SFS Hardware	938		938	1083		
23	25-Oct-21	296	Elegant Enterprises	8,850		8,850	1017		
24	25-Oct-21	609	Praful Sanitary	12,248		12,248	1005		
25	25-Oct-21	147	Maruthi Industries	58,115		58,115	1171		
26	25-Oct-21	380	Ganesh Tube Traders	32,686		32,686	1027		
27	25-Aug-21	298	Elegant Enterprises	1,320		1,320	296		
28	25-Aug-21	301	Elegant Enterprises	90,654		90,654	296		
29	25-Oct-21	B2314	Andhra Pumps & Motors	23,600		23,600	1201		
30	25-Oct-21	220	SFS Hardware	271		271	1083		
31	25-Oct-21	232	SFS Hardware	13,334		13,334	1083		
32	25-Oct-21	81	Santhosh Tarpaulin	8,685		8,685	1098		
33	25-Oct-21	80	Santhosh Tarpaulin	22,680		22,680	1098		
34	25-Oct-21	84	Santhosh Tarpaulin	11,061		11,061	1098		
35	25-Oct-21	234	SFS Hardware	3,328		3,328	1083		
36	25-Oct-21	209	Sri Laxmi Ganesh Steels &	2,950		2,950	NA		
37	25-Oct-21	154	Anisha Associates	33,394		33,394	1048		
38	25-Oct-21	233	SFS Hardware	1,652		1,652	1083		
Total				5,98,157	-	5,98,157		-	-

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

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MANAGING DIRECTOR

GVRC accountants weekly statement 29-10-21 ver10A
Cash Exp statement

Weekly payments statement.			
Company: GV Research centers Pvt Ltd		Prepared by: A Praveen raju	
Project: Innopolis		Date: 29-10-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	22,145	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	22,145	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	22,145	

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GVRC accountants weekly statement 29-10-21 ver10A

Payment details

Payment details						
Company: GV Research Centers Pvt Ltd						
Project: Innopolis				Prepared by: A Praveen Raju		
				Date: 29-10-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1140	Y Eshwara Rao	Scaffolding work	30k ~~45,000~~	12,360 CR
2	On Ac	NA	K Sarangapani	Scaffolding work	20k ~~25,480~~	7,000 CR
3	Advance		P Venkatayya	Civil Work	10k ~~20,000~~	0
4	Advance	1017	Janardhan Prasad	Tiles	50,000	42,331 DR
5	Advance	1087	N Nagaraju	Electrician	10,000	0
6	Other		Salary	for the month of Oct-21	8,76,901	
7						
8						
9						
10						
	Total				10,27,381	

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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SOHAM MODI
MANAGING DIRECTOR

Weekly Draft report of GVRC 15.10.2021.xlsx

Weekly report - Dept, JW, Hire

										Date:	28.10.2021	
Firm/Company:		GVRC		Site:	Innopolis					Sign:		
Prepared by:		Sridevi										
Limits as per internal memo no. 192/64/F						20,000	15,000	30,000	20,000	15,000	2,30,000	
Category I sites			50,000	50,000	30,000	20,000	10,000	15,000	10,000	10,000	1,20,000	
Category II sites			25,000	25,000	15,000	10,000	5,000	10,000	5,000	5,000	60,000	
Category III sites			10,000	10,000	10,000	5,000						
											I = sum A-H	
			A	B	C	D	E	F	G	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.	
								1,38,172			1,89,184	
1	1-Jul-21	7-Jul-21	34,112	16,900				75,660	14,850	2,700	1,61,535	
2	8-Jul-21	14-Jul-21	46,625	21,700				86,824		7,980	1,80,279	
3	15-Jul-21	21-Jul-21	32,175	53,300				62,140	41,717		1,83,994	JCB Charg
4	22-Jul-21	28-Jul-21	37,287	42,850				60,240	73,810	11,400	2,33,100	
5	29-Jul-21	4-Aug-21	38,050	49,600				95,200	79,750	24,120	2,88,670	
6	5-Aug-21	11-Aug-21	33,100	56,500				80,864	68,887	10,440	2,54,966	
7	12-Aug-21	18-Aug-21	46,275	48,500				79,200	80,850	26,100	2,74,700	
8	19-Aug-21	25-Aug-21	46,100	42,450				1,17,440	65,650	52,200	3,43,302	
9	26-Aug-21	1-Sep-21	49,612	58,400				1,39,200		49,500	2,57,050	
10	2-Sep-21	8-Sep-21	36,700	31,650				67,200	30,068	28,800	2,30,068	
11	9-Sep-21	15-Sep-21	45,900	58,100				71,200	22,925	25,200	3,06,700	
12	16-Sep-21	22-Sep-21	44,775	1,42,600				64,800	18,900	27,000	4,13,200	
13	23-Sep-21	29-Sep-21	62,600	2,39,900				1,15,050	24,750	29,300	4,90,087	
14	30-Sep-21	6-Oct-21	68,887	2,52,100				1,61,800	33,450	54,000	4,78,850	
15	7-Oct-21	13-Oct-21	52,200	1,77,400				96,000	30,450	30,300	4,67,350	
16	14-Oct-21	20-Oct-21	49,800	2,60,800				1,28,000	38,300	25,200	4,63,125	
17	21-Oct-21	27-Oct-21	67,200	2,04,425							-	
18											-	
19											-	
20											-	
21											-	
22											-	
23											-	
24											-	
25											-	
26											-	
27												

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29 OCT 2021

Sai Murali Krishna
Project Manager

VERIFIED BY

29 OCT 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:			7,91,398	17,57,175				16,38,990	6,24,357	4,04,240	52,16,160	

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29 OCT 2021

Murali Krishna

Manager

VERIFIED BY

29 OCT 2021

R. SANJAY KUMAR

MANAGER-AUDIT