

GVDC Weekly Report 10-07-2020.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project:		Date: 10-07-2020		
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	55,250		
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	3,828		
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	59,078	-	
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		- 1,87,758	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		16,12,242	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

GVDC Weekly Report 10-07-2020.xls
Cash Exp statement

Weekly payments statement.			
Company: GV Discovery centers Pvt Ltd		Prepared by: A Praveen Raju	
Project:		Date:10-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,747	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,747	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,747	

✓
APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PV Site:		GVDC		Date:	09.07.2020	
Prepared by:		Harini				Sign:		
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1								
2							-	
3							-	
4							-	
5							-	
6							-	
7							-	
8							-	
9							-	
10							-	
11							-	
12							-	
13							-	
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39							-	
40							-	
41							-	
42							-	
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45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:								

Certified by:

Harini

ADMIN MANAGER

G.V.A.C.PVT.LTD.

APPROVED BY

09 JUL 2020

G. Venkatesh

Project Manager

Certified by:
Harini
ADMIN MANAGER
G.V.R.C.PVT.LTD.

APPROVED BY
[Signature]
09 JUL 2020
G. Venkatesh
Project Manager