

GVDC Weekly Report 17-07-2020.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Synergey Square		Date: 17-07-2020		
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		31,213	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	31,213	
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		- 2,18,971	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		15,81,029	
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			

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APPROVED BY:
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Discovery centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Synergey Square		Date:17-07-2020	
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2	Cash withdrawn during week		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	

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17 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Synergey Square		Date: 17-07-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	MN Science And Tech	Maintenance June	✓ 31,213	
	Other				
	Other				
	Other				
	Other				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			31,213	
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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17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PV Site:		GVDC		Date:		16.07.2020	
Prepared by:		Harini				Sign:			
		A		B		C		D	
		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.	
Sl. No.		Week starting date (Fri)		Week ending date (Thu)		Total of Dept. & Job work charges - Rs.		Total rock cutting charges per week - On account - Rs.	
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Total:									

APPROVED BY

18 JUL 2020

G. Venkatesh
Project Manager

