

GVDC accountants weekly statement 08-08-2020 ver8.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju		
Project: Synergey Square		Date: 08-08-2020		
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		11,032	
5	Admin & promotion expenses		11,219	
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	-	22,251	
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	-	2,94,816	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		15,05,184	
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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 08 AUG 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Synergey Square		Date: 08-08-2020	
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2	Cash withdrawn during week		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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08 AUG 2020
SUDHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Synergy Square			Date: 08-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Y Pushpalatha		✓ 11,219	
2	Other	Vagdevi Enterprises		✓ 11,200	
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
Total				22,419	
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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08 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

Firm/Company		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC	Date:	05.08.2020	
Prepared by:		midhi		A	B	C	D	Sign:
								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	16-Jul-20	22-Jul-20	-	-	15,223	-	15,223	-
2	23-Jul-20	30-Jul-20	-	-	12,992	-	12,992	-
3	30-Jul-20	5-Aug-20	-	-	11,032	-	11,032	-
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Total			-	-	39,247	-	39,247	-

Certified by:

R. J. Midhi

Admin Manager

G.V.D.C. PVT. LTD.

APPROVED BY



Venkatesh

Project Manager

APPROVED BY



07 AUG 2020

SACHIN MALVE

Certified by:
R. J. Nishu
Admin Manager
G.V.D.C. PVT. LTD.

APPROVED BY
Sachin Malve
Project Manager

APPROVED BY
07 AUG 2020
SACHIN MALVE