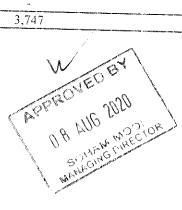
## GVDC accountants weekly statement 08-08-2020 ver8.xls Summary

Company:	iyments statement. GV Discovery Centers Pvt Ltd Synergey Square	Prepared by: Date:	A Praveen Raju 08-08-2020	
š No.	ltem	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
; 2 3 4 5 6	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges		11,032 11,219	TOTAL
7 8 9 10	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments			
12 13	Cash withdrawals Sub-total A Cheques prepared but not issued / collected.		22,251	
15 16	Supplier bills Customer refunds	-79 (55): 1876 (		702-15 (40) (40)
17 18 19	PDCs not due in next 7 days Other Sub-total B			
20 21	Balance funds available for payments  Bank/book balance + sub total B - sub total A		2,94,816	
22 24 25	Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.	·	18,00,000 15,05,184	
26 28	Suppliers bills Turnkey contractor - Anx. A + B + C			1 Marie 1 Mari
29 30 31	FD - cancel/make Other: Other:			
32 33	Other:			
34 35 38	Other: Other: Add;			
39 40	Add: Sub-total D			
-1 (2 (3	Balance: Sub-total C - D  Pending supplier bills  Parameter societed this and C	4		
44 45	Payments received this week - from sales Payments received this week - other PDCs due in next 7 days		W	NEO BY

## GVDC accountants weekly statement 08-08-2020 ver8.xls Cash Exp statement

Company	payments statement.  GV Discovery Centers Pvt Ltd  Synergey Square	Prepared by: A Pravee Date: 08-08-2020	n Raju
S No.	len	Amount	Elawa
}	Opening balance last week (Saturday)	3.747	Remarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
1	Subtotal A	3.747	
5	Cash deposited in bank during week	3,747	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	3,747	



## GVDC accountants weekly statement 08-08-2020 ver8.xls Payment details

Company: GV Discovery Centers Pvt Ltd Project: Synergey Square			Prepared by: A Praveen Raju Date: 08-08-2020			
No.	Payment towards	Paid to	Description/Remarks	Amount	Available Ci balance	
,	Other Other	Y Pushpalatha		11,219		
•	On a/c.	Vagdevi Enterprises		11,200		
	On a/c.					
	Hire charges on a/c,					
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	Jobwork		•			
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	Advance					
	Other					
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	Other					
	Total	The second second of the second secon	(200-20-20-20-20-20-20-20-20-20-20-20-20-	22.410	**************************************	
Votes:	1. Only include payme	ents above Rs. 10,000/	2. Include payments against creding material not required. 4. Give	22,419 lit balance where ba	lance	

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	ompany.	GV DISCOV	ER CENTRE PVT Lad	Site:	GVDC		Date:	05.08.2020
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			A	В	C	D	E = A+B+C+E	E
						· · · · · ·	1 20 20 20 10 10	-
				Total Job	Taratit	Total rock		Total rock
	Week starting	Week ending	Total Dept. charges for	10tai 100	Total Hire	culting charges	Total of Dept.	cutting charge
51 No	date (Fri)	date (Thu)	TOTAL Dept. charges for	work charges	charges per	per week - Job	& Job work	per week - Or
3 3	16-Jul-20		28 - Assu	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs.
	10-201-20			-	15,223		15,223	100001111 173.
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