

Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Synergy Square		Date:	21-08-2020	
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		1,50,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		11,878	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	5,34,932	25,680	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		10,000	
13	Sub-total A	5,34,932	1,97,558	
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		11,55,126	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		6,44,874	
25	Payments to be made for current week.			
26	Suppliers bills		27391-	
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		+ 6,42,135	
42	Pending supplier bills	2,739		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

GVDC accountants weekly statement 21-08-2020 ver8.xls
Supplier bills statement

Weekly payments statement.

Company: GV Discovery Centers Pvt Ltd

Project: Synergy Square

Prepared by: A Praveen Raju

Date: 21-08-2020

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	14-08-2020	12629	Summit sales LLP	497		497	✓		
2	14-08-2020	12586	Summit sales LLP	2,242		2,242	✓		
Total				2,739		2,739			

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

✓
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21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Synergey Square		Date: 21-08-2020	
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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21 AUG 2020
SCHAN MODI
MANAGING DIRECTOR

Payment details					
Company: GV Discovery Centers Pvt Ltd			Prepared by: A Praveen Raju		
Project: Synergey Square			Date: 21-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Vagdevi Enterprises		✓ 1,50,000	
2	Other				
	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			1,50,000	

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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21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC	Date:	20-Aug-20	
Prepared by:		Nidhi				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	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	-
4	6-Aug-20	12-Aug-20	-	4,000	4,531	-	8,531	-
5	13-Aug-20	19-Aug-20	-	-	11,878	-	11,878	-
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Total:			-	4,000	53,636	21 AUG 2020	59,656	-

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

APPROVED BY
G. Venkatesh
Project Manager

APPROVED BY
SACHIN MALVE