

Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	A Praveen Raju	
Project: Synergey Square		Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,700	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		15,208	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	7,000	2,42,230	Ak Shyam prasad ✓
9	Other payments	2,12,230		KV Transformer
10	Other payments		4,05,810	ALTO CAR ✓
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	2,19,230	6,65,948	
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		- 22,74,777	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 4,74,777	
25	Payments to be made for current week.			
26	Suppliers bills		23,212	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		7,50,000	
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	23,212		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company: GV Discovery Centers Pvt Ltd					Prepared by: A Praveen Raju				
Project: Synergey Square					Date: 28-08-2020				
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	29-08-2020	126	Elegant Enterprises	7,670		✓ 7,670			
2	21-08-2020	863	Shri Ganesh Pumps & Mac	15,542		✓ 15,542			
						-			
						-			
						-			
Total				23,212	-	23,212	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

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)	3,724	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	13,724	
5	Cash deposited in bank during week		
6	Cash expenditure during week	10,982	
7	Sub total B	10,982	
8	Cash closing balance (Friday) (A - B)	2,742	

✓
APPROVED BY
28 AUG 2020
SCHAM HODJI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	27-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	-
6	20-Aug-20	26-Aug-20	-	2,700	15,208	-	17,908	-
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Total:				6,700	70,864	-	77,564	-

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

APPROVED BY
27 AUG 2020
G. Venkatesh
Project Manager

APPROVED BY
28 AUG 2020
SACHIN MALVE