

GVDC accountants weekly statement 04-09-2020 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by: G Sangeetha							
Date: 04-09-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	GV Discovery Centers Pvt Ltd	Yes	009763700002521	-	1,63,316	2,18,735	31-08-2020
2	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	31-08-2020	2,742
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	-	-	
2	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	20,00,000	18,00,000	
3	GV Discovery Centers Pvt Ltd	KOTAK	2213576785	25,00,000			
4							
5							
6							

APPROVED BY
04 SEP 2020
SOHAM MOJIB
MANAGING DIRECTOR

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Spelt
4/9/2020

Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	G Sangeetha	
Project: Synergey Square		Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		14,179	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,195	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		44,694	
8	Advances - Contractor, suppliers, etc.	99,250	18,473	Ak Prabhakar
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	99,250	81,541	
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		- 19,63,316	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		- 1,63,316	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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	14,700		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

h
APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergey Square		Date: 04-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,742	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,742	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,742	

✓
APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

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	Other	V Green Media Pvt Ltd		18,473	✓
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			18,473	
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.					

h

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC	Date:	4-Sep-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	-
7	27-Aug-20	2-Sep-20	843		13,336		14,179	
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
Total:			843	6,700	84,200	-	91,743	-

Certified by:

R. F. Malik

Admin Manager

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

BY

1 SEP 2020

SACHIN MALVE

09/09/20

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

04/09/20

BY
4 SEP 2020
SACHIN MALVE

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT