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

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		KUIAK	TOTAL VALUE	YES BANK	YES BANK	Bank name	in Comments	nonrative accounts															•		THE REPORT OF THE PROPERTY OF		Kotak	Yes	Bank name		THE RESERVE THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PAR		
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			20,00,000	20 00 000	'	FD with Lein			1	•		•	1	1	-	•	-	1		3		•	1	-	ARRICANISMESSES S. C.	•	43,695	2,18,735	Bank Balance	:	to participation of the state o	COMMING THE STATE OF THE STATE	
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GVDC accountants weekly statement 04-09-2020 ver8.xls Summary

Company	: GV Discovery Centers Pvt Ltd	Prepared by:	G Sangeetha	
Project:	Synergey Square	Date:	04-09-2020	
10,000	- Synorgoy Square	Daic.	04-09-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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	 	Ak Prabhakar
9	Other payments	- 7		
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, m	
30 31	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:		\perp /	
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		I A	PPROVED BY
45	PDCs due in next 7 days		W	

SOHAM MODI MANAGING DIRECTOR

GVDC accountants weekly statement 04-09-2020 ver8.xls Supplier bills statement

Weel	kly payments sta	tement.							
Com	pany: GV Disco	very Centers	Pvt Ltd		Prepared by: 0	G Sangeetha			
Proje	ct: Synergey Sq	uare			Date: 04-09-2	020			
Supp	lier bills stateme	ent							
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	07-09-2020	34	Sri Bhavani Digitals	14,700		14,700		•	
2						-			
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						-			
Tota	.1			14,700		14 700			
		table for sun	pliers Vs balance due. 2. Sor		-	14,700	-		- -
Note	7. 1. Wake pivot	lable for sup	phers vs balance due. 2. Sor	t by amount.			ļ		<u> </u>
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GVDC accountants weekly statement 04-09-2020 ver8.xls Cash Exp statement

Weekly p	ayments statement.							
Company	: GV Discovery Centers Pvt Ltd	Prepared by: G Sangeetha						
Project: S	ynergey Square	Date: 04-09-2020						
S No.	Item	Amount	Remarks					
1	Opening balance last week (Saturday)	2,742	A COMMAND					
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						



GVDC accountants weekly statement 04-09-2020 ver8.xls Payment details

r: GV Discovery Cer Synergey Square	nters Pvt Ltd			1
Synergey Square		Prepared by: A Praveen Raju		
		Date: 21-08-2020		
		00 2020	··	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr
	V Green Media Pvt	Ltd		balance
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dvance				
ther				
otal			10.470	
Only include payme	nts above Rs. 10 000	- 2 Include navments against	3*/ 3 1	-
n 10k. 3. Details of	payments towards bui	Iding material not required 4.0:	uit balance where b	alance
yment against credi	t balance	material flot required. 4. Giv	e credit balance on	ly in
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APPROVED BY

14 SEP 2020

MANAGING DIRECTOR

Draft site report memo 912-106 GVRC 09.05.2020 Copy.xlsx 2020

TIM/CO	mpany;	GV DISCOVE	R CENTRE PVT Ltd	Site:	GVDC	Ī	Date:	4-Sep-2
Firm/Cor Prepared	l by:	Nidhi			GTDC	<u> </u>	Sign:	
			A	В	C	D	E = A+B+C+E	F
31. INO.	date (Fn)	date (Thu)	Total Dept. charges for week - Rs.	Total Joh	Total Hire charges per	Total rock cutting charges per week - Job work - Rs.	Total of Dept.	Total rock cutting charge per week - Or
l l	16-Jul-20		-	-	15,223		15,223	-
2	23-Jul-20	h		*	12,992	-	12,992	
3				-	11,032		11,032	******************************
4	***************************************			4,000	4,531	*	8,531	*******
5		19-Aug-20	10	-	11,878	!	11,878	
6				2,700	15,208		17,908	***************************************
7	27-Aug-20	2-Sep-20	843		13,336		14,179	
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VERIFIED BY

0.4 SEP 2020

M. MAHESH KUMAR
MANAGER-AUDIT