

Weekly payments statement.						
Prepared by: G Sangeetha						
Date: 11-09-2020						
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	10,65,389	11,36,142	11-09-2020 2,742
2	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	31-08-2020
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Note: Show balances of all operative and inoperative 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	-	-	18,00,000
2	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	20,00,000	
3	GV Discovery Centers Pvt Ltd	KOTAK	2213576785	15,00,000		
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APPROVED BY
11 SEP 2020
SOHAM MOOL
MANAGING DIRECTOR

Prepared By
S Sangeetha
11/9/2020

GVDC accountants weekly statement 04-09-2020 ver8.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	G Sangeetha	
Project: Synergey Square		Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,582	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,824	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		10,000	
13	Sub-total A	-	41,406	
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		- 7,34,611	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		10,65,389	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Arx. 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			
42	Pending supplier bills	72,192		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

release paid
check!

Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergey Square		Date: 11-09-2020	
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	

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11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:		GVDC		Date:	10-Sep-20
Prepared by:		Nidhi		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	3-Sep-20	9-Sep-20	5,061	-	23,521	-	28,582	-	
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Total:				6,700	1,07,721	-	1,20,325	-	

Certified by:
R. J. Nidhi
Admin Manager
GVDC PVT. LTD.

APPROVED BY
10 SEP 2020
SACHIN MALVE

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