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

5	2 2 Q Q	No.		Note: Sh	20	19	8	17	16	15	14	13	12	11	10	9	8	7	6	5	4				S No.	Dato. 11	Prepared by: 0 3a	Weekly pa	
	V Discove	Individ V Discover		ow balance		A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4																	/ Discovery	Discovery	Individu	100	Prepared by: O saugecum	Weekly payments statement.	į
	GV Discovery Centers Pvt Ltd GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd		s of all ope										-									GV Discovery Centers Pvt Ltd	GV Discovery Centers Pvt Ltd	Individual/company/firm		Scoma	tement.	
	Pyt Ltd Pyt Ltd	Pyt Ltd	(fi	rative and																			vt Ltd	vt Ltd	/firm				
	YES BANK KOTAK	YES BANK	Rank name	Note: Show balances of all operative and inoprative accounts																			Kotak	Yes	Bank name				
	2213576785	009763700002521	Account no.										200	K	<u> </u>								22130/0/60	003/03/00004341	Account no.				
	15,00,000		FD without lein					-	a hour	TAKE OF	1000 m	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	0	· ·	-	-	ŧ		1		,	43.695	10 65 389	Dool, holonce			_
		20.00.000	FD with Lein		A 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	1	1		1		ŧ	1	•	1		•	•		•	•	43,695	11,36,142	Rank Balance			
		18,00,000	OD limit																					31-08-2020	11-09-2020	Last BRS date			
.,,																										balance			
																									2,742				

Robert Box

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

	ayments statement.			
	: 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 -	Remarks
1	Weekly site payments - Dep. + Job work		28,582	
2	Weekly site payments - against credit balance		20,502	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	-	2,824	
6	Reg charges		2,021	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		<u> </u>	
11	Other payments		 	
12	Cash withdrawals		10,000	
13	Sub-total A		41,406	
14	Cheques prepared but not issued / collected.		71,700	
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.		10,03,307	
26	Suppliers bills			1-7
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 - 1)			
42	Pending supplier bills	72,192		
43	Payments received this week - from sales	12,192		
44	Payments received this week - other			
45	PDCs due in next 7 days			
<u> </u>	3		<u></u>	

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

Weel	dy payments sta	tement.							
Com	pany: GV Disco	very Centers F	vt Ltd		Prepared by:	G Sangeetha			
Proje	ct: Synergey Sqi	uare			Date: 11-09-2				
									<u> </u>
Supp	lier bills stateme	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bijl amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	12-09-2020	1647	Lepakshi Tarpaulin Industries	1,456		1,456			<u></u>
2	12-09-2020	466	Dilpreet Tubes Pvt Ltd	8,251	****	8,251			
3	14-09-2020	2241/20-21	Vidyut Industrial Corporation	1,050		1,050	Π	•	
4	14-09-2020	2240/20-21	Vidyut Industrial Corporation	28,485		28,485	11/		
5 -	14-09-2020	2239/20-21		32,950		32,950	 		1
				7		-			
Tota	1			/ 72,192	_	72,192	-	-	-
Note	: 1. Make pivot	table for supp	liers Vs balance due. 2. Sort by amou	int.					†
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GVDC accountants weekly statement 04-09-2020 ver8.xls Cash Exp statement

Weekly r	payments statement.					
Company: GV Discovery Centers Pvt Ltd Project: Synergey Square		Prepared by: G Sange	etha			
		Date: 11-09-2020				
S No.	Item	Amount	Remarks			
1	Opening balance last week (Saturday)	2,742	Atomarko			
2	Cash withdrawn during week					
3	Cash receipts / on a/c reversal					
4	Subtotal A	2,742				
5	Cash deposited in bank during week	2,742				
6	Cash expenditure during week					
7	Sub total B	<u>-</u>				
8	Cash closing balance (Friday) (A - B)	2,742				



eek starting date (Fri) 16-Jul-20 23-Jul-20		A	В	C	D	Sign: E = A+B+C+D	F
date (Fri) 16-Jul-20 23-Jul-20		Δ.	ט	C	ע	E = A + B + C + D	· L
16-Jul-20 23-Jul-20	7 (77)	Total Dept. charges for		charges per	Total rock cutting charges per week - Job	& Job v/ork	Total rock cutting charges per week - On
23-Jul-20		week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs.
23-Jul-20			_	15,223	-	15,223	-
20 1.1.20			-	12,992	-	12,992	<u> </u>
30-Jul-20 6-Aug-20	5-Aug-20 12-Aug-20	- 	4,000	11,032 4,531	-	11,032	
13-Aug-20	12-Aug-20 19-Aug-20	- 1	4,000	11,878	<u> </u>	8,531 11,878	
20-Aug-20)	2,700		<u> </u>	17,908	1
	2-Sep-20	843		13 336	1	14.179	
3-Sep-20	9-Sep-20	5,061	-	23,521		23,582	
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10 SF	Sh MM	1	O V				
	3-Sep-20	3-Sep-20 9-Sep-20	3-Sep-20 9-Sep-20 5,061 Cernsieà by: Cernsieà by: Cernsieà by: 100 100 100 100 100 100 100 100 100 10	3-Sep-20 9-Sep-20 5,061 Certified by: Certified by: Certified by: Certified by: Certified by: Certified by: Sep-20 5,061 Certified by: Certified by: Certified by: Certified by: Certified by: Certified by: Sep-20 5,061 SACHINI SACHINI	3-Sep-20 9-Sep-30 5,061 - 23,521 Comfied by: Comfied by	3-Sep-20 9-Sep-20 5.061 - 23.521 Cornfled by: Cornfled b	3-Sep-20 9-Sep-20 5,061 - 23,521 21,582