

GVDC accountants weekly statement 18-09-2020 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by: G Sangeetha							
Date: 18-09-2020							
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	9,31,920	10,46,160	17-09-2020	2,742
2	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	17-09-2020	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
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14				-	-		
15				-	-		
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17				-	-		
18				-	-		
19				-	-		
20				-	-		
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	-	-	-	
2	GV Discovery Centers Pvt Ltd	YES BANK	009763700002521	-	20,00,000	18,00,000	
3	GV Discovery Centers Pvt Ltd	KOTAK	2213576785	15,00,000			
4							
5							
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Prepared By
Sangeetha
18/09/2020

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

GVDC accountants weekly statement 18-09-2020 ver8.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	G Sangeetha	
Project: Synergey Square		Date:	18-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,710	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		34,150	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	10,000	34,996	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	10,000	91,856	
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		- 8,68,080	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		9,31,920	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other: <i>Summary</i>		2,00,000	
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			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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18 SEP 2020
SOHAM MADDI
MANAGING DIRECTOR

GVDC accountants weekly statement 18-09-2020 ver8.xls
Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergey Square		Date: 18-09-2020	
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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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Synergy Square		Date: 18-09-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	MN Science	Maintenance Sep-20	30,817	
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			30,817	

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.

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 18 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	17-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	3-Sep-20	9-Sep-20	5,061	-	23,521	-	28,582	-
9	10-Sep-20	16-Sep-20	5,359	1,985	15,366	-	22,710	-
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Total:			11,263	8,685	1,23,087	-	1,43,035	-

VERIFIED BY
18 SEP 2020
N. NARENDRAN
ASST. MANAGER-AUDIT

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