

Bank balance statement

Weekly payments statement

Prepared by: G Sangeetha

Date: 25-09-2020

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	4,84,820	6,24,238	25-09-2020	7,300
2	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	17-09-2020	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
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12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
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							
6							

APPROVED BY
25 SEP 2020
SOPAN M D D I
MANAGING DIRECTOR

Ph. Sangeetha
25.9.20

GVDC accountants weekly statement 25-09-2020 ver9.xls
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha		
Project: Synergey Square		Date: 25-09-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		5,806	
2	Weekly site payments - against credit balance		1,01,400	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		27,875	
5	Admin & promotion expenses			
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			
13	Sub-total A	-	1,35,081	
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	-	13,15,180	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		4,84,820	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		29,045	
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	29,045		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergy Square		Date: 25-09-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,642	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	22,642	
5	Cash deposited in bank during week		
6	Cash expenditure during week	15,342	
7	Sub total B	15,342	
8	Cash closing balance (Friday) (A - B)	7,300	

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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd			Prepared by: G Sangeetha		
Project: Synergey Square			Date: 25-09-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Vagdevi Enterprises		1,01,400	
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,01,400	
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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25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	24-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	-
10	17-Sep-20	23-Sep-20	5,806	-	27,875	-	33,681	-
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Total:			17,069	8,685	1,50,962	-	1,76,716	-

R. J. Nidhi

APPROVED BY
24 SEP 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

APPROVED BY
25 SEP 2020
SACHIN MALVE