

Weekly payments statement.							
Prepared by: G Sangeetha							
Date: 09-10-2020							
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	52,341	1,27,174	30-09-2020	2,742
2	GV Discovery Centers Pvt Ltd	Kotak	2213576785	43,695	43,695	30-09-2020	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
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							

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09 OCT 2020
SOHAM MISHRA
MANAGING DIRECTOR

Reviewed By
S. Sangeetha

GVDC accountants weekly statement 09-10-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	GV Discovery Centers Pvt Ltd	Prepared by:	G Sangeetha	
Project:	Synergey Square	Date:	09-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		18,309	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		5,122	
5	Admin & promotion expenses		22,346	
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	-	45,777	
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		- 17,47,659	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		52,341	
25	Payments to be made for current week.			
26	Suppliers bills			- ?
28	Turnkey contractor - Anx. A + B + C			- ?
29	FD - cancel/make		15,00,000	
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	73,421		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

GVDC accountants weekly statement 09-10-2020 ver8.xls
Supplier bills statement

Weekly payments statement.									
Company: GV Discovery Centers Pvt Ltd					Prepared by: G Sangeetha				
Project: Synergey Square					Date: 09-10-2020				
Supplier bills statement									
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	12-10-2020	407	Priyanka Printers	300		300			
2	26-09-2020	13246	Summit Sales LLP	6,089		6,089			
3	03-10-2020	13416	Summit Sales LLP	1,239		1,239			
4	12-10-2020	588	Dilpreet Tubes pvt ltd	14,763		14,763			
5	26-09-2020	13385	Summit Sales LLP	8,462		8,462			
6	12-06-2020	1260	Shri Ganesh Pumps & Mac	24,681		24,681			
7	12-10-2020	1294	Global Saety Solutions	1,525		1,525			
8	26-09-2020	13380	Summit Sales LLP	721		721			
9	26-09-2020	13248	Summit Sales LLP	15,641		15,641			
Total				73,421	-	73,421	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergey Square		Date: 09-10-2020	
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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Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Synergey Square		Date: 09-10-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Y Pushpalatha		✓ 11,135	
2	Other	Karthik Security		✓ 11,211	
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other				
13	Other				
14	Other				
	Other				
	Total			22,346	
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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