

GVDC accountants weekly statement 23-10-2020 ver9
Bank balance statement

Weekly payments statement.											
Prepared by: G Sangeetha											
Date: 23-10-2020											
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	11,11,676	12,80,292	23-10-2020	2,262				
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 inoprative 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	-							
4											
5											
6											

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23-10-2020

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24 OCT 2020
SOLAM MODI
MANAGING DIRECTOR

Prepared By
S. Sangeetha
23/10/2020

GVDC accountants weekly statement 23-10-2020 ver9
Summary

Weekly payments statement.				
Company: GV Discovery Centers Pvt Ltd		Prepared by:	G Sangeetha	
Project: Synergey Square		Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,637	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,01,150	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,850	
10	Other payments		3,200	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,27,837	
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		- 6,88,324	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		11,11,676	
25	Payments to be made for current week.			
26	Suppliers bills		6,16,153	
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 - D			
42	Pending supplier bills	6,16,153		
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 23-10-2020 ver9
Supplier bills statement

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SOHAM NIGDI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: G Sangeetha	
Project: Synergey Square		Date: 23-10-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,300	
2	Cash withdrawn during week	30,000	
3	Cash receipts / on a/c reversal	15,000	
4	Subtotal A	52,300	
5	Cash deposited in bank during week		
6	Cash expenditure during week	50,038	
7	Sub total B	50,038	
8	Cash closing balance (Friday) (A - B)	2,262	

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MANAGING DIRECTOR

Payment details

Payment details					
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju			
Project: Synergy Square		Date: 23-10-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Modi Properties Pvt L	Admin Sevice	✓ 1,01,150	
2	Other				
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			1,01,150	

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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MANAGING DIRECTOR

2020

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Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC	Date:	22.10.2020	
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	-
11	24-Sep-20	30-Sep-20	6,029	-	16,863	-	22,892	-
12	01-Oct-20	07-Oct-20	6,252	12,057	5,122	-	23,431	-
13	8-Oct-20	14-Oct-20	4,725	7,200	3,624	-	15,549	-
14	15-Oct-20	21-Oct-20	10,262	8,642	1,733	-	20,637	-
15							-	-
16							-	-
17							-	-
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50							-	-
51							-	-
52							-	-
Total:			44,337	36,584	1,78,304	-	2,59,225	-

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22 OCT 2020

Project Manager

G. Srinivas Kumar (G.V.D.C.)

P. T. Nidhi

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22 OCT 2020
Project Manager
G. Srinivas Kumar (G.V.D.C.)

P. J. Nidhi