

GVDC accountants weekly statement 31-7-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	GV Discovery Centers Pvt Ltd	Prepared by:	A Praveen Raju	
Project:	Synergey Square	Date:	31-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		22,587	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	22,587	
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		2,41,162	
22	Add: OD limit		18,00,000	
24	Net balance available for payments - Sub-total C		15,58,838	
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:			
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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31 JUL 2020
SCHAFFNER
MANAGING

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Cash Exp statement

Weekly payments statement.			
Company: GV Discovery Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Synergey Square		Date: 31-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,747	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,747	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,747	

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