

VNDU Acco tenants weekly statement 14-08-2020 ver8.xls
Summary

Weekly payments statement				
Company: GY Eusevery Cement Pvt Ltd		Prepared by: A Praveen Rao		
Project: Synergy Square		Date: 14-08-2020		
S No	Item	Last weeks payments made after statement	Payment for current week Sat to Fri	Remarks
1	Weekly site payments - Devt - Job work		4,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payments - Fire charges	50,000	4,531	
5	Admin & promotion expenses	17,700	72,930	
6	Reg charges			
7	Statutory payments - GST, ESI, PF, etc			
8	Advances - Contractor, suppliers, etc			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	67,700	81,461	
14	Cheques prepared but not issued / collected			
15	Supplier bills			
16	Customer refunds			
17	DDs 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		4,60,093	
22	Add CF in m		18,00,000	
23	Net balance available for payments - Sub-total C		13,39,903	
24	Payments to be made for current week			
25	Suppliers bills			
26	For key contractors - sub A - B - C			
27	DD - cancelled / made			
28	Other			
29	Other			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other			
35	Other			
36	Add			
37	Add			
38	Sub-total D			
39	Balance - Sub-total D - E			
40	Pending supplier bills			
41	Payments received - 1st week - from sales			
42	Payments received - 1st week - other			
43	DDs due in next 7 days			

APPROVED BY
14 AUG 2020
SUDHAM MOJJI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement			
Company: GV Pickover Centers Pvt Ltd		Prepared by: A Praveen Raju	
Project: Synergy Square		Date: 14-08-2020	
S No	Item	Amount	Remarks
1	Opening balance last week (Sunday)	3,747	
2	Cash withdrawn during week		
3	Cash received on a/c reversal		
4	Sum total A	3,747	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sum total B		
8	Cash closing balance (Sunday) (A - B)	3,747	


APPROVED BY
14 AUG 2020
 SUDHAM MODI
 MANAGING DIRECTOR

W APPROVED BY
14 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Div/Company	GVDC/VER/ENTREPRE/ Ltd	Site:	GVDC	Date:	13-Aug-20
Prepared By:	Null			Sign:	
	A	B	C	D	E = A+B+C+D F
				Total rock cutting charges per week - Job work - Rs.	Total rock cutting charges per week - On account - Rs.
Week starting	Week ending	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total of Dept & Job work charges - Rs.
St. No.	date (P.M)	date (P.M)			
1	6-Jul-20	22-Jul-20	-	15,223	15,223
2	13-Jul-20	30-Jul-20	-	12,992	12,992
3	06-Jul-20	08-Jul-20	-	11,052	11,052
4	06-Aug-20	28-Jul-20	4,000	4,531	8,531
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Total			4,000		47,778

Certified by:

S. J. Nigam

Admin Manager

G.V.D.C. PVT. LTD.

VERIFIED BY

13 AUG 2020

V. RAVI

MANAGER-AUCT

APPROVED BY

14 AUG 2020

4,000

SACHIN MALVE

APPROVED BY

13 AUG 2020

Project Manager

Certified by:
S. J. NIAE
Admin Manager
G.V.D.C. PVT. LTD.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUCH

APPROVED BY
S. J. NIAE
Project Manager

APPROVED BY
14 AUG 2020
4,000
SACHIN MALVE