

GVSH accountants weekly statement 05-03-2021 ver8
Summary

Weekly payments statement.				
Company: GVSH Manufacturing Facilities Pvt Ltd		Prepared by:	A Praveen Raju	
Project:		Date:	05-03-2021	
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		46,273	
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			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	46,273	
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		- 11,50,795	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 11,50,795	
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: SMHUF			
39	Add: TM			
40	Sub-total D		6,00,000 - 15,00,000 (15 lac).	
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			

APPROVED BY
09 MAR 2021
SOHAM MOOI
MANAGING DIRECTOR

GVSH accountants weekly statement 05-03-2021 ver8
Supplier bills statement

[illegible]

APPROVED BY
05 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

GVSH accountants weekly statement 05-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: GVSH Manufacturing Facilities Pvt Ltd		Prepared by: A Praveen Raju	
Project:		Date: 05-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	5,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,490	
7	Sub total B	1,490	
8	Cash closing balance (Friday) (A - B)	3,510	

✓
APPROVED BY
09 MAR 2021
SOHAM KODI
MANAGING DIRECTOR

Payment details					
Company: GVSH Manufacturing Facilities Pvt Ltd		Prepared by: A Praveen Raju			
Project:		Date: 05-03-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/c	Papa Rao	Khadi Fixing Work	✓ 46,740	0
2	Other				0
3	Other				0
4	Other				0
5	Other				0
6	Other				
7	Other				
8	On A/c				
9	On A/c				
10	Other				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
Total				46,740	
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.					

✓
APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR