GVSH accountants weekly statement 19-03-2021 ver8

Summary

kly payments statement.				
pany:	GVSH Manufacturing Facilities Pvt Ltd			
ect:		Prepared by:	A Praveen Raju	
		Date:	19-03-2021	
	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			
	Weekly site payments - against credit balance			
	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges			
	Admin & promotion expenses			
	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI	54,900		
	Advances - Contractor, suppliers, etc.			
	Other payments			
	Other payments	4,00,000		
	Other payments			
	Cash withdrawals			
	Sub-total A		-	
	Cheques prepared but not issued / collected.	4,54,900	-	
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B			
	Balance funds available for payments	-	-	
	Bank/book balance + sub total B - sub total A			
	Add: OD limit		4,02,132	
	Net balance available for payments - Sub-total C			
	Payments to be made for current week.		4,02,132	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales			
	Payments received this week - other			
	PDCs due in next 7 days			

APPROVED BY
20 MAR 2021
DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company: GVSH Manufacturing Facilities Pvt Ltd			
Project:		Prepared by: A Praveen Raju	
		Date: 19-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,510	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,510	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,510	

APPROVED BY

20 MAR 2021

SOHAM MODI

MANAGING DIRECTOR