

GVSH accountants weekly statement 07-05-2021 ver8
Summary

ly payments statement.			
any: GVSH Manufacturing Facilities Pvt Ltd		Prepared by:	A Praveen Raju
st:		Date:	07-05-2021
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			
Advances - Contractor, suppliers, etc.			
Other payments			
Other payments			
Other payments			
Cash withdrawals		-	
Sub-total A	-	-	
Cheques prepared but not issued / collected.			
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		3,27,010	
Add: OD limit			
Net balance available for payments - Sub-total C		3,27,010	
Payments to be made for current week.			
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 FOR SIGNATURE
07 MAY 2021
SOHAM MOJI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company: GVSH Manufacturing Facilities Pvt Ltd		Prepared by: A Praveen Raju	
Project:		Date: 07-05-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,410	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,410	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,410	


 APPROVED FOR CLOSURE
 07 MAY 2021
 SOHAM MODI
 MANAGING DIRECTOR