

Weekly payments statement.

Prepared by: Divya

Date: 06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Inventopolis LLP	Yes Bank	009763700004166	3,99,569	4,32,339	06-09-24	12,263
2	Biopolis GV LLP	Yes Bank	009763700003922	4,35,084	4,80,395	06-09-24	17,599
3	N Square Biotech Pvt Ltd	Kotak Bank	9614168250	3,160	3,160	06-09-24	7,765
4	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	46,425	24,008	06-09-24	-
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.				-	-		
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Inventopolis LLP	Yes Bank	009763700004166	30,00,000	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		

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06 SEP 2024

SOHAM MODI

Divya
06/09/24

A. B. Modi
6-9-24

Weekly payments statement.				
Company: Inventopolis LLP		Prepared by: Divya		
Project:		Date: 06-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance		6,000	Y Kumar
6	Other		1,770	MPSVC
7	Other		25,000	Sachin Malve salary for the month of August 24
8	Sub-total A		32,770	
9	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,32,339	
12	Bank/book balance - sub total A - cash withdrawals		3,99,569	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		3,99,569	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		12,263	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		12,263	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		12,263	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

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Weekly payments statement.		Prepared by:	Divya	
Company: Biopolis GV LLP		Date:	06-09-2024	
Project:				
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.		3,450	T.Kurumanna
4	Job work			
5	Advance			
6	Other		3,800	D. Vijay Kumar
7	Other		25,000	Sachin Malve salary for the month of August 24
8	Other		1,770	MPSVC
9	Other		11,291	Electricity charges for the month of August 24
10	Other			
11	Sub-total A		45,311	
		payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Item			
13	Cash withdrawals		-	
14	Bank/book balance		4,80,395	
15	Bank/book balance - sub total A - cash withdrawals		4,35,084	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		4,35,084	
18	Payments to be made for current week.			
19	Suppliers bills			
20	FD - cancel/make			
21	Other:			
22	Other:			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	
30	Payments received during the week.		-	
31	Item		Amount	Remarks
32	Opening balance last week (Saturday)		17,599	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
35	Subtotal D		17,599	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E		-	
39	Cash closing balance (Friday) (D - E)		17,599	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52	Sub total F			

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