Inventopolis LLP, Biopolis , NS Bio acco Bank bala

Veekl	y payments statement.			
repa	red by:Divya			
Date:	13-09-2024			
	I i i leal/company/firm	Bank name	Account no.	
No.	Individual/company/firm	Yes Bank	009763700004166	
	Inventopolis LLP	Yes Bank	009763700003922	
	Biopolis GV LLP	Kotak Bank	9614168250	
	N Square Biotech Pvt Ltd	ICICI Bank	112105001906	
	N Square Biotech Pvt Ltd	ICICI Dank		
5			-	
5		7		
7			/ 1/2017/2017	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
Note	: Show balances of all operative an	d inoprative accoun	ts.	
CM	o. Individual/company/firm	Bank name	Account no.	
SNo	Inventopolis LLP	Yes Bank	009763700004166	
1	Inventopons LEI			
2				
3	•			
4		·	W	
5				
6	APPROVED BY			

Pindo Fortin

1 3 SEP 2024 SOHAM MODI intants weekly statement 13-09-24 ver16.xls

ice statement			
Book balance	Bank Balance	Last BRS date	balance
3,86,935	3,98,735	13-09-24	
4,02,147	4,37,769	13-09-24	
3,160	3,160	13-09-24	
49,965	24,008	13-09-24	-
	-)		
	••		and the training of the
	- 1		
- A	-		
-			
-			
-	-		
-	-		
-	-		
	-		
-	-		
-	-		
-	-		
-	-		
-	-		
	-		
FD without lein	FD with Lein	OD limit	
30,00,000	-		
-	-		
-	- 1		
	-		
	-		
	-		

7 0 1 4 1 D			17,377	
5 Subtotal D	1 in book during week			
6 Cash deposi	ted in bank during week			
37 Cash expend	diture during week		-	
38 Sub total E	(5. 7)		17,599	
39 Cash closin	g balance (Friday) (D - E)			
40 Supplier bil	ls statement			
	plier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	oner name			
42	10/			
43	44			
44	APPROVED BY			
45	APPROVED			
46	050 0006			
47	1 3 SEP 2024		4	,
48				
49	SOHAM MODI	•		
50	SUHAMMOS			
51				
52 Sub total	F	•		

Inventopolis LLP, Biopolis , NS Bio accountants weekly statement 13-09-24 ver16.xls . Biopolis

Weekly payments statement.			
Company: Biopolis GV LLP	Prepared by:	Divya	,
Project:	Date: 13-09-20	024	
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.		163	
3 Hire charges Dept.		3,450	T.Kurumanna
4 Job work			
5 Advance			
6 Other		3,325	D. Vijay Kumar
7 Other			
8 Other			MPSVC
9 Other		17,047	Electricity charges for the month of August 24
10 Other			
11 Sub-total A		35,622	
	Last weeks payments made after	Payment for current week	
12 Item	statement	- Sat to Fri	Remarks
13 Cash withdrawals		-	
14 Bank/book balance	1	4,37,769	,
15 Bank/book balance - sub total A - cash withdrawa	als	4,02,147	
16 Add: OD limit		-	
17 Net balance available for payments - Sub-total B		4,02,147	
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	1	-	
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	
22 Coch withdrawn during week		11,577	

Inventopolis LLP, Biopolis , NS Bio accountants weekly statement 13-09-24 ver16.xls Inventopolis LLP

Weekly payments statement.		D'	
Company: Inventopolis LLP	Prepared by:	Divya	
Project:	Date: 13-09-20		
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 Other		11,800	MPSVC
7 Other			
8 Sub-total A		11,800	
	Last weeks payments made after	Payment for current week -	
9 Item	statement	Sat to Fri	Remarks
10 Cash withdrawals		-	
11 Bank/book balance		3,98,735	
12 Bank/book balance - sub total A - cash withdrawa	als .	3,86,935	
13 Add: OD limit		-	
14 Net balance available for payments - Sub-total B		3,86,935	
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.		_	1
28 Item		Amount	Remarks
29 Opening balance last week (Saturday)		12,263	
30 Cash withdrawn during week		12,203	
31 Cash receipts / on a/c reversal			
32 Subtotal D		12,263	
		12,203	
33 Cash deposited in bank during week	-		
34 Cash expenditure during week		+	
35 Sub total E		10.000	
36 Cash closing balance (Friday) (D - E)		12,263	
37 Supplier bills statement			Imit in I
38 Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39			
40			
41 APPROVED BY			
72			
43 44 1 3 SEP 2024			
45			,
46 SOHAM MODI			
47			
48			
49 Sub total F			

Inventopolis LLP, Biopolis , NS Bio accountants weekly statement 13-09-24 ver16.xls NS BIO

Weekly payments statement. Company: N Square Biotech Private Limited	Prepared by:	Divya	
Project:	Date: 13-09-	Divya	
S No. Weekly payments (include all payments)	Cr balance		
I On a/c.	Ci balance	Amount	Pay to + VRN/CRN + Desc.
2 Hire charges on a/c.			
3 Hire charges Dept.			
4 Job work			
5 Other		- /	
6 Other		3,540	MPSVC .
7 Other		60,534	MHPL - Trading(Credit Balance)
8 Sub-total A		× 9,674	MHPL(villa no :24 Balance Payment)
	Last weeks	73,748	
	payments	D	
	made after	Payment for	
9 Item	statement	current week -	
10 Cash withdrawals	statement	Sat to Fri	Remarks
11 Bank/book balance		-	
12 Bank/book balance - sub total A - cash withdrawal	le	23,783	
13 Add: OD limit	13	49,965	
14 Net balance available for payments - Sub-total B		-	
13 Payments to be made for current week		- 49,965	
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	5/1/2/2		
Opening balance last week (Saturday)		Amount	Pare I
30 Cash withdrawn during week		7,765	Remarks
1 Cash receipts / on a/c reversal		,,,,,	
22 Subtotal D			
Cash deposited in bank during week		7,765	
4 Cash expenditure during week		1,700	
5 Sub total E			
6 Cash closing balance (E. 1)		-	
6 Cash closing balance (Friday) (D - E) 7 Supplier bills statement		7,765	
8 Supplier pame + due in month (7,703	,
Supplier name + due in month/year	Bill amount	Balance due VI	DN + Dome I
		- mariee due VI	RN + Remarks
APPROVED BY			
1 3 SEP 2024			
7002.2021			
SOHAM MODI			
Sub total F			