

Weekly payments statement.			
Prepared by: Divya			
Date: 13-09-2024			
S No.	Individual/company/firm	Bank name	Account no.
1	Inventopolis LLP	Yes Bank	009763700004166
2	Biopolis GV LLP	Yes Bank	009763700003922
3	N Square Biotech Pvt Ltd	Kotak Bank	9614168250
4	N Square Biotech Pvt Ltd	ICICI Bank	112105001906
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18			
19			
20			
Note: Show balances of all operative and inoprative accounts.			
S No.	Individual/company/firm	Bank name	Account no.
1	Inventopolis LLP	Yes Bank	009763700004166
2			
3			
4			
5			
6			

Divya
13/09/24

13/09/24



[illegible]

35	Subtotal D			17,599	
36	Cash deposited in bank during week				
37	Cash expenditure during week			-	
38	Sub total E			17,599	
39	Cash closing balance (Friday) (D - E)				
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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13 SEP 2024

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Biopolis

Weekly payments statement.				
Company: Biopolis GV LLP		Prepared by:	Divya	
Project:		Date:	13-09-2024	
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.		✓ 3,450	T.Kurumanna
4	Job work			
5	Advance			
6	Other		✓ 3,325	D. Vijay Kumar
7	Other			
8	Other		✓ 11,800	MPSVC
9	Other		✓ 17,047	Electricity charges for the month of August 24
10	Other			
11	Sub-total A		35,622	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		4,37,769	
15	Bank/book balance - sub total A - cash withdrawals		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		-	
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33	Cash withdrawn during week			

Inventopolis LLP

Weekly payments statement.				
Company: Inventopolis LLP		Prepared by:	Divya	
Project:		Date:	13-09-2024	
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	Other		11,800	MPSVC
7	Other			
8	Sub-total A		11,800	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		3,98,735	
12	Bank/book balance - sub total A - cash withdrawals		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.		-	
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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N S BIO

Weekly payments statement.

Company: N Square Biotech Private Limited		Prepared by: Divya		
Project:		Date: 13-09-2024		
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	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)
			73,748	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		23,783	
13	Add: OD limit		49,965	
14	Net balance available for payments - Sub-total B		-	
15	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		Amount	Remarks
29	Opening balance last week (Saturday)		7,765	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		7,765	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		7,765	
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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