

Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 13-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	1,30,02,934	1,73,42,250	13-09-2024	-
2	Crescentia Labs Pvt Ltd	HDFC Bank	00210330004975	23,914	23,914	13-09-2024	-
3	Crescentia Labs Pvt Ltd	ICICI Bank	112105001903	1,05,963	1,05,963	13-09-2024	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
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	Crescentia Labs Pvt Ltd	Yes Bank	999763700004299	-	-	-	
2	Bandhan Mutual Fund	Yes Bank	999763700004299	2,18,19,275	-	-	
3	Modi Consultancy Services	Yes Bank	999763700001529	-	2,00,000	1,80,000	
4							
5							
6							
7							

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13 SEP 2024

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GVOne Accountants weekly statement 130924.xls
Project Ac Summary

Weekly payments statement.		Prepared by:	Swathi.K	
Company: Crescentia Labs Pvt Ltd		Date:	13-09-2024	
Project: GV One				
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	1,44,275	
2	Weekly site payments - against credit balance	-	14,64,911	
3	Weekly site payments - for building material	-	33,050	
4	Weekly site payment - Hire charges	-	84,475	
5	Admin & promotion expenses	-		
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	36,344	
8	Advances - Contractor, suppliers, etc.	-	32,261	
9	Other payments	-	59,850	
10	Other payments	-	17,540	
11	Other payments	-	8,000	
12	Other payments	-	47,200	
13	Other payments	-	-	
14	Other payments	-	-	
15	Other payments	-		
16	Cash withdrawals		-	
17	Sub-total A	-	19,27,906	
18	Cheques prepared but not issued / collected.			
19	Supplier bills			
20	Customer refunds			
21	PDCs not due in next 7 days			
22	Other			
23	Sub-total B	-	-	
24	Balance funds available for payments			
25	Bank/book balance + sub total B - sub total A		1,30,02,934	
26	Add: OD limit			
27	Net balance available for payments - Sub-total C		1,30,02,934	
28	Payments to be made for current week.			
29	Suppliers bills			
30	Turnkey contractor - Anx. A + B + C			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	18,59,272		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		
46	Approx. ourstanding project loan	28,50,00,000		

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Payment details						
Company: Crescentia Labs Pvt Ltd				Prepared by:	Swathi	
Project: GV One				Date:	13-09-2024	
					A	B
						C = B-A
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Acct	NA	Abhinav engineering/mob	welder	✓ 1,00,000	41,369
2	On Acct	NA	A.Harish	scaffolding	✓ 1,00,000	3,01,212 -
3	On Acct	NA	Nelli krishna mobilization	civil work	✗ 2,00,000	11,68,098 -
4	On Acct	NA	Kiran	civil work	✓ 20,160	20,160 -
5	On Acct	NA	N.Dharma rao mobilization	civil work	✗ 2,00,000	8,41,288 -
6	On Acct	NA	Deva das	Electrical work	✓ 1,00,000	1,20,692 -
7	On Acct	NA	Shoba ram	painter	✓ 20,000	71,145 -
8	On Acct	NA	janardhan prasad	Tiles work	✓ 1,00,000	2,60,792 -
9	On Acct	NA	Narsing rao	painter	✓ 50,000	3,272
10	On Acct	NA	Dharma rao	civil work	✓ 1,57,660	1,57,660 -
11	On Acct	NA	G.Nani babu	Electrical work	✓ 36,799	36,799 -
12	On Acct	NA	T.Kurmanna	Earth work	✓ 1,00,000	1,75,288 -
13	On Acct	NA	Mannem Gaganam	Earth work	✓ 17,200	17,200 -
14	On Acct	NA	priyanka devi	Tiles work	✓ 50,000	2,47,083 -
15	On Acct	NA	Umapathi	fire work	✓ 11,952	
16	On Acct	NA	yousuf ali	false ceiling	✓ 25,000	
17	On Acct	NA	Sri sai engineering	fire work	✓ 59,527	
18	On Acct	NA	N K Service	Plumber work	✓ 30,000	
19	On Acct	NA	Nandana fire protection	fire work	✓ 86,613	
20	Dept	NA	T.Kurmanna	Earth work	✓ 46,900	
21	Dept	NA	G.Nani babu	fabrication	✓ 4,950	
22	Dept	NA	B. Aswani	Electrical work	✓ 7,525	
23	Job work	NA	T.Kurmanna	Earth work	✓ 54,200	
24	Job work	NA	devadas	Electrical work	✓ 1,800	
25	Job work	NA	Rama rao	fire work	✓ 15,000	
26	Job work	NA	Rama rao	welder	✓ 7,000	
27	Job work	NA	T.Kurmanna	Earth work(GVDC)	✓ 6,900	
28	Hire/jw	NA	Shekar reddy	Cranes	✓ 12,235	
29	Hire/jw	NA	G.Mannem	Tractor/JCB/Road roller	✓ 60,840	
30	Hire/jw	NA	T.Kurmanna	chipping machine	✓ 11,400	
31	Petty cash	NA	Shravya	GV One Petty cash expenses - Local Purchases	✓ 8,370	
32	Petty cash	NA	Shravya	GV One Petty cash expenses - Local Purchases	✓ 9,170	
33	Buliding material	NA	Dara vijay kumar	Water tanker	✓ 6,650	
34	Buliding material	NA	Indra reddy	Robo coarse sand	✓ 26,400	
35	Creche teacher	NA	B.Mounika	Teacher	✓ 8,000	
36	Advance	NA	MM to MM	Acess trap door for flase ceiling opening	✓ 32,261	-
37	Others	NA	V R Technologies	sludge handling unit	✓ 59,850	
38	Others	NA	Axis Trustee services Ltd	Annual fee for f.y 2024-25	✓ 47,200	
39	Others	NA	TGSPDCL	Electricity charges	✓ 36,344	
40	Others					
41	Others					
42	Others					
Total					19,27,906	34,62,058 -
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						22,10,239

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Company: Crescentia Labs Pvt Ltd			
Suppliers Pivot Table			
13-09-2024			
Supplier name	Sum of Balance due	Sum of Pay in full	Sum of Part payment amount
Vaishnavi Agencies	16,940		
Sri Balaji Enterprises	24,315		
SFS Hardware	25,336		
Premier Engineering Corporation	28,176		
M N Scaffolding	28,292		
Praful Sanitary	30,196		
Kaveri Timber Depot	43,424		
Enviro Axis	2,85,880		
Rosh Elevators Pvt Ltd	2,95,966		
TK Elevators	4,46,828		
Purnima Mosaic Tiles	5,58,262		
Grand Total	17,83,615		

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Weekly payments statement.									
Company: Crescentia Labs Pvt Ltd				Prepared by:		Swathi			
Project: GV One				Date:		13-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	2-Aug-24	146	Enviro Axis	3,61,080	2,50,000	X 1,11,080			
2	2-Aug-24	147	Enviro Axis	4,24,800	2,50,000	X 1,74,800			
3	2-Aug-24	Cr bal	Purnima Mosaic Tiles	11,16,525	5,58,263	X 5,58,262			
4	30-Aug-24	Cr bal	Rosh Elevators Pvt Ltd	2,95,966	-	X 2,95,966			
5	30-Aug-24	Cr bal	TK Elevators	4,46,828	-	X 4,46,828			
6	10-Sep-24	17	Kaveri Timber Depot	43,424	-	X 43,424			
7	10-Sep-24	213/MNS/2	M N Scaffolding	28,292	-	X 28,292			
8	10-Sep-24	PS/24-25/4	Praful Sanitary	30,196	-	X 30,196			
9	10-Sep-24	Cr bal	Premier Engineering Corporation	28,176	-	X 28,176			
10	10-Sep-24	Cr bal	SFS Hardware	25,336	-	X 25,336			
11	10-Sep-24	Cr bal	Sri Balaji Enterprises	24,315	-	X 24,315			
12	10-Sep-24	Cr bal	Vaishnavi Agencies	16,940	-	X 16,940			
13				-	-	-			
14				-	-	-			
15				-	-	-			
Total				28,41,878	10,58,263	17,83,615			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
									