

Weekly payments statement.				
Company: Biopolis LLP		Prepared by:	Aparna	
Project:		Date:	04-10-2024	
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.Kurmanna(cleaning of road,plastic covers etc)
4	Job work			
5	Advance			
6	Other		3,325	D. Vijay Kumar
7	Other		6,900	TDS for Sep'24
8	Sub-total A		13,675	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,93,978	
12	Bank/book balance - sub total A - cash withdrawals		1,80,303	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		1,80,303	
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30	Cash withdrawn during week			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			-

Weekly payments statement.			
Company:Paramount Estates		Prepared by:	APARNA
Project:Paramount Avenue		Date:	04-10-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Sub-total A		-
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		13,107
12	Bank/book balance - sub total A - cash withdrawals		13,107
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		13,107
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
29	Opening balance last week (Saturday)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

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5/10