GVRC Accountants weekly statement 270625.xls

1. Bank balance statement

Weekly	y payments statement.						
Prepar	red by: Swathi.K						
Date:	27-06-2025						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	G V Research Centers Pvt Ltd	ICICI Current A/c	112105001455	1,87,517	1,87,517	26-06-2025	Nill
2	G V Research Centers Pvt Ltd	KOTAK Current A/c	2149468154	63,218	63,218	26-06-2025	Nill
3	G V Research Centers Pvt Ltd	KOTAK OD - 10CR	2149464187	1,07,15,074	1,07,15,074	26-06-2025	Nill
4	G V Research Centers Pvt Ltd	KOTAK OD - 1CR	2149464194	1,00,00,000	1,00,00,000	26-06-2025	Nill
5	G V Research Centers Pvt Ltd	Kotak Escrow A/c	2150173658	1,22,40,291	1,22,40,291	26-06-2025	Nill
6	Inventopolis LLP	YES BANK	009763700004166	- 1,54,273	78,099	26-06-2025	Nill
7	Biopolis GV LLP	YES BANK	009763700003922	- 1,86,958	53,855	26-06-2025	Nill
8	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	009763700003091	36,81,791	40,21,230	26-06-2025	Nill
9	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	018363700000840	1,53,690	1,53,690	06.06.2025	Nill
10	Mehta & Modi Realty Kowkur LLP-Collection	Indusind Bank Ltd	250001092006	-	-	26-06-2025	Nill
11	Mehta & Modi Realty Kowkur LLP-Rera	Indusind Bank Ltd	250001021950	-	-	26-06-2025	Nill
12	Mehta & Modi Realty Kowkur LLP-Escrow	Indusind Bank Ltd	250001011960	-	-	26-06-2025	Nill
13	Mehta & Modi Realty Kowkur LLP-Current	ICICI BANK	112105001856	58,412	58,412	06.06.2025	Nill
Note: S	Show balances of all operative and inoprative account	ts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit
1	G V Research Centers Pvt Ltd	KOTAK BANK	2149468154	-	2,30,00,000	-	DSRA
2	G V Research Centers Pvt Ltd	KOTAK BANK	2149464187	-	-	10,00,00,000	- 8,92,84,926
3	G V Research Centers Pvt Ltd	KOTAK BANK	2149464194	-	-	1,00,00,000	-
4	G V Research Centers Pvt Ltd	ICICI BANK	112105001455	1,00,000	-	-	-
5							
6							
	MD Sir						
	Project manager has recommended all the credit	balances as payable to t	ne contractors				



GVRC Accountants weekly statement 270625.xls 3. Project Ac Summary

Weekly	payments statement ICICI Current A/C			
Compan	y: G V Research Centers Pvt Ltd	Prepared by:	Swathi	
Project:	Innopolis	Date:	27-06-2025	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	46,350	
2	Weekly site payments - against credit balance	-	5,38,313	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	11,300	
5	Admin & promotion expenses	-	14,000	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,90,210	
9	Other payments	-		Sri Sai Ram Electrical Eng
10	Other payments	_	6,02,078	
11	Other payments	_		MHSVC
12	Other payments	_	_	
13	Cash withdrawals	_		
14	Sub-total A	-	16,50,924	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		3,15,55,176	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,15,55,176	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Tfr from CA & RERA a/c			
35	Add: Payments not approved	_		
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	8,90,486		
40	Payments received this week - from sales	-		
41	Payments received this week - other			

GVRC Accountants weekly statement 270625.xls 4. Payment details

	ny: G V Research Cen	ters Put I td		Prepared by:	Swathi		
	Innopolis	iters F vi Liu		1 2	27-06-2025		
Ject.	milopons			Date	27-00-2023		
		VRN /			Amt approved	Available Cr	
No.	Payment towards	CRN	Paid to	Description/Remarks	for payment	balance	
	Department	NA	M.Raju	Earth work	8,625	-	
	Department	NA	D.Satish kumar	Earth work	5,750	-	
	Department	NA	Jyothi kumari	civil works	10,050	-	
	Job work	NA	Jyothi kumari	civil works	8,700	-	
	Job work	NA	D.Satish kumar	Earth work	4,025	-	
	Job work	NA	M.Raju	Earth work	9,200	-	
	Hire Charges	NA	S.Mannem	Hirecharges	4,200	-	
	Hire Charges	NA	Shekar reddy	Hirecharges	6,400	-	
	Hire Charges	NA	Jyothi kumari	Hirecharges	700	-	
0	On A/C	NA	M Lalitha	Painter	10,000	17,056	
1	On A/C	NA	Jyothi kumari	civil works	50,000	1,51,001	
2	On A/C	NA	G.Snehalatha	Earth work	965	965	
3	On A/C	NA	Faeem khan	Fabrication work	4,000	4,745	
4	On A/C	NA	D.Satish kumar	Earth work	473	473	
5	On A/C	NA	Dharma rao	civil works	7,143	7,143	
6	On A/C	NA	B.Vijaya laxmi	MEP Elevation	155	155	
7	On A/C	NA	B.vijay kumar	Plumbing	814	814	
8	On A/C	NA	Banita das	civil works	1,901	1,901	
9	On A/C	NA	Anil kumar	Fire fighting work	6,375	6,375	
.0	On A/C	NA	Anand water proofing	Water proofing	3,846	3,846	
.1	On A/C	NA	Sameer baig	Carpenter	5,000	5,520	
.2	On A/C	NA	MD Khudoos	Plumbing	20,000	37,804	
:3	On A/C	NA	Janardhan prasad	Tiles & flooring	5,489	5,489	
.4	On A/C	NA	Ishaq	RCC centering	2,00,000	12,97,654	
.5	On A/C	NA	S.arjun	civil works 50°	1,00,000	3,43,100	
.6	On A/C	NA	M sathish	Painting	927	927	
:7	On A/C	NA	N.krishana	civil works	16,261	16,261	
.8	On A/C	NA	O.Venkanna	Rock cutting	1,897	1,897	
.9	On A/C	NA	Prince pandey	Tiles&granite	3,214	3,214	
	On A/C	NA	Priyanaka devi	Tiles&granite	4,444	4,444	
1	On A/C	NA	Radha krishna	Gardening	748	748	
	On A/C	NA	Rapani babu rao	Precast wall	2,715	2,715	
	On A/C	NA	Sai kumar	Fire fighting work	5,494	5,494	
	On A/C	NA	Shoba ram	Painter	193	193	
	On A/C	NA	T.Kurmana	Earth work	40,000	87,838	
	On A/C	NA	Vani reddy	Glass cleaning	1,221	1,221	
	On A/C	NA	Y.Eshwara rao	Scaffolding	40,000	67,507	
	On A/C	NA	Y Ravi shanker	Gardening	5,038	5,038	
	Others	NA	Sri Sai Ram Electrical Eng	Supply of 11KV - CT's	1,80,294	1,80,294	
	Others	NA	Staff	Salaries for the month of June'25	-1,00,274	2,50,000	
	Others		MHSVC	WO's Service charges for June'25	7249	7,249	
	Others	NA		PO's Service charges for June 25	61,130	61,130	
	Others	NA	MPSVC	Accounts Finance Services for June'25	1,18,000	1,18,000	
	Others	NA	MPSVC	CA & CS Service Charges	2,360	2,360	
	Others	NA	MPSVC	IT/E&D/Adminaudit/HR/EHS/MEP Services	3,94,986	3,94,986	
	Others	NA	MPSVC	OC Services for June'25	3,540	3,540	
	Others	NA	MPSVC	Admin Expenses Services for June'25	83,192	83,192	
	Others	NA	Divya ECARD	GVRC petty cash expenses for the week	5,000	-	
	Others	NA	Tulsi	Site - Creche teacher salary for May'25	9,000	-	
	Others	NA	Hiregange & Associates	GSTR1 & 3B audit for April'25 & May'25	- 2,000	24,898	
	Others	NA	AKB Glass Systems	Advance against PO	84,600	27,070	
	Others	NA NA	Surva Electricals	Advance against PO - Octagonal GI Pole ring	1,05,610	-	
	Others	NA NA	Daiya Diccurcais		1,03,010	-	
	Others	NA NA		W		-	
		NA NA		-	-	-	
	Others	IVA	 				
	Total	l	<u> </u>	nst credit balance where balance	16,50,924	32,07,187	
	Only include	into charry P					

Company: GV Research Centers	s Pvt Ltd			
Suppliers Pivot Table				
G 11	G CPIII	Sum of Part amount		
Supplier name	Sum of Bill amount		Sum of Balance due	
Safe on site products	2,301	-	2,301	
Elegant Enterprises	19,136		19,136	
Shiva Sales Agencies	43,070	-	43,070	
Green belt Services	47,707	-	John 47,707	
Reflection Electricals	59,772		30 V 59,772	
AKB Glass	4,41,100	2,41,000	× 2,00,100	_
Mitsubishi Elevator Pvt Ltd	31,10,400	25,92,000	5,18,400	R
Grand Total	37,23,486	28,33,000	8,90,486	1
			me de	
			1300	

GVRC Accountants weekly statement 270625.xls 5. Supplier bills statement

Wee	kly payments s	tatement.							
Company: GV Research Centers Pvt Ltd F				Prepared by: S	Swathi			1	
Proj	ect: Innopolis				Date:	27-06-2025			
Supp	olier bills staten	nent							
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	28-02-2025	Cr Bal	AKB Glass	4,41,100	2,41,000	2,00,100			
2	26-Jun-25	Cr Bal	Mitsubishi Elevator Pvt Ltd	31,10,400	25,92,000	5,18,400			
3	26-Jun-25	1180	Reflection Electricals	6,077	-	6,077			
4	26-Jun-25	1225	Reflection Electricals	21,830	-	21,830			
5	26-Jun-25	1255	Reflection Electricals	25,370	-	25,370			
6	26-Jun-25	778	Reflection Electricals	1,361	-	1,361			
7	26-Jun-25	903	Reflection Electricals	5,134	-	5,134			
8	26-Jun-25	02	Elegant Enterprises	9,932	-	9,932			
9	26-Jun-25	03	Elegant Enterprises	9,204	-	9,204			
10	26-Jun-25	76	Safe on site products	2,301	-	2,301			
11	26-Jun-25	506	Shiva Sales Agencies	43,070	-	43,070			
12	26-Jun-25	361	Green belt Services	45,816	-	45,816			
13	26-Jun-25	365	Green belt Services	1,891	-	1,891			
14				-	-	-			
15				-	-	-			
16				-	-	-			
17					-	-			
Tota	ıl			37,23,486	28,33,000	8,90,486	-	-	-
Note	: 1. Make pivo	t table for s	uppliers Vs balance due. 2. Sort by a						

Weekly r	payments statement KOTAK BANK - ESCROW A	/C		
	y: GV Research Centers Pvt Ltd	Prepared by:	Swathi	
Project: I		Date:	27-06-2025	
		Last weeks	Payment for	
		payments made	current week -	
S No.	Item	after statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	arter statement	- Sat to 111	Remarks
2	Weekly site payments - against credit balance	_	_	
3	Weekly site payments - for building material	-	_	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	-	_	
6	Reg charges		_	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	_	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments	-	02.07.065	Votals EMI dtd 20.06.25
10		-	92,07,003	Kotak EMI dtd 30.06.25
11	Other payments Other payments	-	-	
12	Other payments Other payments	-	-	
		-	-	
13 14	Other payments Other payments	-	-	
		-	-	
15 16	Cash withdrawals Sub-total A	-	92,07,065	
17	Cheques prepared but not issued / collected.	-	92,07,003	
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B			
		-	-	
23	Balance funds available for payments Bank/book balance + sub total B - sub total A		1 22 40 201	
24 25	Add: OD limit		1,22,40,291	
26	Net balance available for payments - Sub-total C		1 22 40 201	
			1,22,40,291	
27 28	Payments to be made for current week.			
29	Suppliers bills Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
30				
	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	-		
42	Payments received this week - from sales	2,14,47,356	Syngene - Invo	oices
43	Payments received this week - other	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		
46	Approx. ourstanding project loan	65,64,66,156		

Weekly 1	payments statement KOTAK BANK - 10CR OD A /	c		
	y: GV Research Centers Pvt Ltd	Prepared by:	Swathi	
	Innopolis	Date:	27-06-2025	
		Last weeks	Payment for	
		payments made	current week -	
S No.	Item	after statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	arter statement	- Sat to 111	Kemarks
2	Weekly site payments - against credit balance	_		
3	Weekly site payments - against credit balance Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges			
	Admin & promotion expenses	-	-	
5		-	-	
6	Reg charges	1 16 02 942	-	In all with LITC manners I EV. 24.25
7	Statutory payments - GST, IT, TDS, PF, ESI	1,16,92,842	-	Ineligible ITC reversal FY: 24-25
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Cash withdrawals	-		
16	Sub-total A	1,16,92,842	-	
17	Cheques prepared but not issued / collected.			
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B	-	-	
23	Balance funds available for payments			
24	Bank/book balance + sub total B - sub total A		- 8,92,84,926	
25	Add: OD limit		10,00,00,000	
26	Net balance available for payments - Sub-total C		1,07,15,074	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. $A + B + C$			
30	FD - cancel/make			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			\
38	Add:			
39	Sub-total D			1 / -
40	Balance: Sub-total C - D			
41	Pending supplier bills	-		
42	Payments received this week - from sales	-		
43	Payments received this week - other	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	_		
46	Approx. ourstanding project loan	65,64,66,156		
		32,31,00,130	 	+

GVRC Accountants weekly statement 270625.xls 2. Monthy payment tracker

Month	ly Payment Tracker		Month	May-25			
	red by: Swathi.K		Note: Month is with refere				
	127-06-2025						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	GVRC	5th	Salary	for the month of May'25	3,44,300		Yes
2	GVRC	7th	TDS Payment	for the month of May'25	2,18,495		Yes
3	GVRC	15th	Southern Power Distributi		74,03,936		Yes
4	GVRC	15th	TSSPDCL	for the month of May'25	85,751		Yes
5	GVRC	15th	SP HMWSSB	for the month of May'25	2,54,366		Yes
6	GVRC	21st	GST	for the month of May'25	33,16,266		Yes
7	GVRC	30th	KOTAK- EMI	for the month of May'25	92,07,065		Yes
8	o vite	Jour	ROTTIN EIII	Tor the month of way 25	72,07,003		103
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				2,08,30,179		
	1. Include EMI, Utility bills, I	Rents, GST,	TDS, credit card bills, club	bills, PF/ESI, Salary, etc.			
	by due day.						
	te PDCs if amount is known. E		eque mark not more than a	oproximate amount payable.			
4. PDC	Cs/blank cheques to be prepare	d.					

GVRC Accountants weekly statement 270625.xls 6. Cash Exp statement

Weekly pay	ments statement.		
Company:	G V RESEARCH CENTERS PVT LTD	Prepared by:	Swathi.K
Project:	Innopolis	Date:	27-06-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,368	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,368	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,368	

GVRC Accountants weekly statement 270625.xls 7. Inter group loans

Detai	s of secured/unsecured loans.						
Prepa	ared by: Swathi.K						
Date	27-Jun-2025						
	updated on:						
Detail	s of unsecured loans:						
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	G V Research Centers	-	7,44,81,718	-	-	-	-
2	Inventopolis	-	10,54,422	-	-	4,57,34,378	-
3	Biopolis GV LLP	-	1,29,93,014	-	-	13,85,17,054	-
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	h -		
18				-	/- ′		
19				-			
20				-	/-		
	s of secured loans:						
S No.	ž į	Lendors name	Loan approved	Loan released	Outstanding loan		
1	G V Research Centers	Kotak	-	79,69,73,773	66,15,11,443		
2							
3					<u> </u>		
4					,		
5							
6							

***		T	T	T
	kly payments statement.		a 11	
	p Inventopolis LLP	Prepared by:	Swathi	
Proje		Date:	27-06-2025	
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			
7	Other		2,00,000	
8	Sub-total A		2,00,000	I.
	Suo total II	Last weeks		
		payments	Payment for	
9	Item	made after	current week -	Remarks
			Sat to Fri	
10		statement		
10	Cash withdrawals			
11	Bank/book balance		45,727	
12	Bank/book balance - sub total A - cash withdrawa	ls	- 1,54,273	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 1,54,273	
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			2,00,000	
24	Add: Hupt Sub-total C	(2,00/000/	
			_	
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)		1,097	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		1,097	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		1,097	
37	Supplier bills statement		2,027	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	MPSVC	2,00,000		As per circular 139
40	ITH STC		2,00,000	115 per encular 157
41		-		
		-	-	
42		-	-	\
43		-	-	
44		-	-	N ,
45		-	-	
46		-	-	·V /
47			-	
48				
49	Sub total F	2,00,000	2,00,000	
	-			

Week	ly payments statement.			
	pany: Biopolis G V LLP	Prepared by:	Swathi	
Projec		Date:	27-06-2025	
	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			
7	Other		2,08,950	
8	Sub-total A		2,08,950	
		Last weeks	D	
0	T	payments	Payment for	Dd.
9	Item	made after	current week -	Remarks
		statement	Sat to Fri	
10	Cash withdrawals		-	
11	Bank/book balance		21,992	
12	Bank/book balance - sub total A - cash withdrawa	ls	- 1,86,958	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 1,86,958	
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: HUPL		2100,000	
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)		15,135	
30	Cash withdrawn during week			0 .
31	Cash receipts / on a/c reversal			10/
32	Subtotal D		15,135	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		15,135	
37	Supplier bills statement		ŕ	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Kurmanna	3,450		Departmental wages
40	Vijay Kumar	5,500		Water Tanker Charges
41	MPSVC	2,00,000	2,00,000	-
42		-	-	,
43		-	-	
44				
45				
46				
47	Sub total F	2,08,950	2,08,950	-
	1	, -,	, -,	

GHT_Accountants weekly statement 270625.xls 3. Project Ac Summary

Waaklyn	ayments statement.	Ct Ac Summary		
• •	: Mehta & Modi Realty Kowkur LLP-ICICI CA	Prepared by:	Rukmini DP	
Project:	Greenwood Heights	Date:	27-06-2025	
r roject.	Greenwood freights		27-00-2023	
		Last weeks	D	
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	23,525	
2	Weekly site payments - against credit balance	-	1,12,940	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,92,974	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	_	-	
9	Other payments	_	10,000	Soham HUF
10	Other payments	33,75,000		Bajaj - auto debit agst 75lacs
11	Other payments		-	
12	Cash withdrawals	-	-	
13	Sub-total A	33,75,000	3,39,439	
14	Cheques prepared but not ssued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		36,81,791	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		36,81,791	
25	Payments to be made for current week.			
26	Suppliers bills		17,59,000	
28	Turnkey contractor - Anx. A + B + C		1	
29	FD - cancel/make			
30	Other: DTMAA	-	-4,95,000	
31	Other:		11 -21	
32	Other: To MDRS	_	10,00,000	- 1
33	Other:		1.	M,
34	Other:			
35	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	48,99,092	_	
43	Payments received this week - from sales	75,00,000	A-601	
44	Payments received this week - other	-		
. т	a aymonto received tino week - Other	_	·	1

GHT_Accountants weekly statement 270625.xls 4. Payment details

			1	T	T	T
	nt details					
_	•		Kowkur LLP-ICICI		Prepared by:	Swathi.K
Project	Greenwood Hei	ghts			Date:	27-06-2025
S No.	Payment towards	VRN /	Paid to	Description/Remarks	Amt approved	Available Cr
<i>B</i> 110.	r ayment toward	CRN	Talia to	Dosoription remarks	for payment	balance
1	Dept	NA	Raju kumar	Earth work	4,025	-
2	Dept	NA	K.Padma	civil work	2,000	-
3	Dept	NA	Sakeena	welder	2,000	-
4	Job work	NA	MD.Khuddus	Plumber	5,000	-
5	job work	NA	K.Kumar	Electrication	4,500	-
6	Job work	NA	Mallesham	Tiles	3,000	-
7	Job work	NA	N.Sharada	painting work	3,000	-
8	On Account	NA	M.Narsing Rao	painting work	15,000	34,467
9	On Account		A.Harish	scaffolding	3,440	3,440
10	On Account	NA	N.Sharada	painting work	50,000	1,58,330
11	On Account	NA	Mallesham	Tiles	35,000	76,380
12	On Account	NA	K.Kumar	Electrication	6,000	9,100
13	On Account	NA	B.Jogaiah	carpenter	3,500	4,278
14	Other	NA	Raju kumar	From Cherlapally to GHT	480	-
15	Other	NA	Suresh ECARD	Weekly petty cash expenses	6,684	6,684
16	Other	NA	L N Co Advisors LLP	Celestial Bio Balance amt	50,000 -	2,14,000
17	Other	NA	Vpropmart Consulting	Consultancy charges		> 52,644
18	Other	NA	S Kuldeep Krishna	Project incentive for GHT	_	× 2,21,000
19	Other	NA	KGM & CO	Audit fee &GSTR 9 & 9C And Review July to Mar 2	2512 -	89,920
20	Other	NA	Libra outdoor advertising	Credit balance as on 18-04-2025	50% -	3,19,320
21	Other	NA	Sri Bhavani digitals	Credit balance as on 18-04-2025	254	71,676
22	Other	NA	V Green media p ltd	Credit balance as on 18-04-2025		16,390
23	Other	NA	Tivoli enterprises	Hoarding rent for Oct to Mar 2025	25 K .	76,000
24	Other	NA	Modi consultancy service	Hoarding rent up to Feb 2025	50K -	4,72,120
25	Other	NA	MPSVC	All service charges - Credit Balance agst Bills	250 k -	8,94,643
26	Other	NA	Silver Oak Villas	Reimbursement of Vizag compaign for 2 trips		31,265
27	Other	NA	Nagamalleshwar	Ex - Accountant Gratuity	JON -	80,000
28	Other	NA	GWOA	Reimbursement of Corpusfund	39,000	30,000
29	Other	NA	G Murali Mohan	Promotional expenses for Ad's & Paper inserts	8,322	8,322
30	Other	NA	Prasad ECARD	GHT Brochers distribution & Promotional Exp	V9,648	9,648
31	Other	NA	Vamshi & Co.	Statutory filing charges - Consultancy	3,540	3,540
32	Other	NA	Prabhkara Reddy ECARD	E C Expenses & Mis & Doc Exp of A-302	6,400	6,400
33	Other	NA	SVR Pump & Allied	Pump repairing charges	7,120	7,120
34	Other	NA	Staff	Staff salaries for the month of May'25	1,20,000	1,20,000
35	Other	NA	Ch.ramesh ECARD	Frankling & Notery charges	780	780
36	Other	NA	Soham Modi HUF	GHT - revised building permission file fees	10,000	780
37	Other	NA	Vibha Anand mehta	Interest on loan for May'25 - 17 days	V 10,000	13,973
38	Other	NA NA	v iona Anana menta	interest on toan for iviay 23 - 17 days		V 13,973
39	Other	NA NA				
	Other	NA NA				
40				W/	-	-
41	Other	NA		•	2 20 420	20 21 440
Notes	Total	Ox ress =4	ahaya Da 10 000/ 2 I1 1	exponents against anothic holour	3,39,439	30,31,440
				ayments against credit balance where balance		
				not required. 4. Give credit balance only in		
case of	payment against	credit ba	nance.			

Mehta & Modi Realty Kowkur LLP-ICICI			
Pivot Table			
		C CD	C CD .1
G 1:	G CD'II	Sum of Part amount	
Supplier name	Sum of Bill amount	paid	due
Ganesh Tube Traders	443	-	443
G.P Buildcon Materials	738	-	738
gautham Enterprises	1,416	-	1,416
SK marketting	1,473	-	1,473
Navkar electricals enterprises	21,004	18,290	2,714
Sunrise Enterprises	4,342	-	4,342
BS POwer Solutions	6,617	-	6,617
Sri laxmi Ganesh Steels & Hardware	6,853	-	6,853
Reflection electricals p ltd	11,210	2,697	8,513
S R Lights	13,275	2,025	11,250
Sri Sai vishal enterprises	38,100	20,000	18,100
Andhra pumps & motors	18,840	365	18,475
GV Research centers p lvt	22,898	-	22,898
R6 Infra	63,800	40,000	23,800
Rainbow UPVC doors and windows	23,952	-	23,952
Green belt services	63,250	25,002	38,248
Premier Engineering Corporation	38,565	-	38,565
Royal Granites	90,551	50,000	40,551
Nandana Fire Protection	4,49,580	4,01,739	47,841
Bhagawathi steel tubes	1,34,638	80,000	54,638
Veesamsetty srinivas	72,996	8,495	64,501
Rajadhani tiles company	1,63,498	79,616	83,882
Praful Sanitary	3,79,914	50,000	00 K 3,29,914
Sri Arihant steels	13,07,721	4,00,000	250 L 9,07,721
Modi Housing Pvt Ltd-Treding	14,16,478	- 3	14,16,478
KN Infra	23,58,400	6,33,231	50VW 17,25,169
Grand Total	67,10,552	18,11,460	48,99,092

8 5 Check with Park 9 park

W

GHT_Accountants weekly statement 270625.xls 5. Supplier bills statement

Wee	kly payments s	tatement							
	pany:		Modi Realty Kowkur LLP-ICICI		Prepared by:	Swathi.K			+
Proje		Greenwoo			Date:	27-06-2025			+
rroj		Greenwoo			Bute.	27 00 2023			
Supr	olier bills stater	nent							
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	8-Sep-23	410	Praful Sanitary	55,413	50,000	5,413	1005		
2	27-Oct-23	21	Nandana Fire Protection	4,49,580	4,01,739	47,841			
3	12-Jan-24	852	Praful Sanitary	9,558	-	9,558			
4	16-Feb-24	4675	Reflection electricals p ltd	11,210	2,697	8,513			
5	22-Mar-24	Cr Bal	Rainbow UPVC doors and windows	23,952	-	23,952			
6	29-Mar-24	452	Praful Sanitary	743	-		1005		
7	29-Mar-24	453	Praful Sanitary	26,307	-	26,307			
8	29-Mar-24	457	Praful Sanitary	18,035	-	18,035			
9	29-Mar-24	479	Praful Sanitary	2,019	-	2,019			1
10	3-May-24	1188	Praful Sanitary	2,867	-	2,867			
11	3-May-24	533	Praful Sanitary	3,159	-	3,159			
12	17-May-24	31	Sri Arihant steels	9,48,789	4,00,000	5,48,789			
13	31-May-24	42	KN Infra	3,74,000	3,33,231	40,769			
14	31-May-24	159	Praful Sanitary	231	-		1005		
15	21-Jun-24	63 65	KN Infra	3,52,000	3,00,000	52,000			
16	21-Jun-24	65	KN Infra KN Infra	1,62,800	-	1,62,800			
17 18	21-Jun-24	84		2,81,600	-	2,81,600 39,600			-
19	21-Jun-24 26-Jul-24	86	KN Infra KN Infra	39,600 52,800	-	52,800			
20	26-Jul-24 26-Jul-24	85	KN Infra	3,30,000	-	3,30,000			
21	26-Jul-24 26-Jul-24	71	KN Infra	2,81,600	-	2,81,600			
22	26-Jul-24 26-Jul-24	72	KN Infra	2,11,200	-	2,11,200			
23	26-Jul-24	75	KN Infra	2,11,200	_	2,11,200			
24	26-Jul-24	97	KN Infra	17,600	_	17,600			
25	26-Jul-24	115	KN Infra	44,000	_	44,000			
26	26-Jul-24	159	Praful Sanitary	1,22,970	_	1,22,970			+
27	26-Jul-24	158	Praful Sanitary	17,181	_	17,181			+
	2-Aug-24	11	Sri Sai vishal enterprises	38,100		18,100			-
	30-Aug-24	453	Bhagawathi steel tubes	1,34,638	80,000	54,638			
30	13-Sep-24	315	Green belt services	57,372	25,002	32,370			
31	13-Sep-24	46	Rajadhani tiles company	1,63,498	·	83,882			+
32	13-Sep-24	128	Sri Arihant steels	3,58,932	-	3,58,932			
33	9-Oct-24	623	Praful Sanitary	1,027	-	1,027	1005		
34	24-Oct-24	47	Royal Granites	43,257	35,000	8,257	1247		
35	5-Nov-24	3512	Andhra pumps & motors	15,225	365	14,860			
36	14-Nov-24	3686	Andhra pumps & motors	3,615		3,615			
37	22-Nov-24	10152	GV Research centers p lvt	22,898		22,898			
38	28-Nov-24	758	Praful Sanitary	5,447	-	5,447			
39	9-Dec-24	785	Praful Sanitary	2,136	-	2,136			
40	9-Dec-24	784	Praful Sanitary	407	-		1005		
41	10-Jan-25	264	R6 Infra	63,800	40,000	23,800			
42	10-Jan-25	63	Royal Granites	22,346	15,000	7,346			
43	10-Jan-25	64	Royal Granites	24,948	-	24,948			
44	25-Jan-25	Cr Bal	Navkar electricals enterprises	21,004	18,290	2,714			
45	31-Jan-25	1338	Premier Engineering Corporation	7,490	-	7,490			
46	7-Feb-25	334	Green belt services	1,495	-	1,495	1075		
47	13-Feb-25	572	BS POwer Solutions	6,617	-	6,617			
48	13-Feb-25	1353	Premier Engineering Corporation	4,080	- 2.027	4,080	1160		
49	14-Feb-25	5457	S R Lights	13,275	2,025	11,250			-
50	25-Feb-25	1000	Praful Sanitary	2,670	-	2,670			+
51	28-Feb-25	1010	Praful Sanitary Sri laxmi Ganesh Steels & Hardware	7,023	-	7,023	1003		
52	28-Feb-25	329		6,853		6,853			
53	18-Mar-25	2270	gautham Enterprises	1,416	-	1,416			

GHT_Accountants weekly statement 270625.xls 5. Supplier bills statement

Section									
15,087 15,087 15,087 15,087 15,087 15,087 1005 1005 1006 15,087 1005 1005 1006 1005	54	20-Mar-25	1054	Praful Sanitary	22,128	-	22,128	1005	
Section	55	20-Mar-25	1055	Praful Sanitary	448	-	448	1005	
58 20-Mar-25 1091 Praful Sanitary 27,817 - 27,817 1005 59 20-Mar-25 1089 Praful Sanitary 19,783 - 19,783 1005 50 20-Mar-25 1104 Praful Sanitary 13,594 - 13,594 1005 51 20-Mar-25 4181 Veesamsetty srinivas 11,824 8,495 3,329 52 20-Mar-25 4182 Veesamsetty srinivas 11,505 - 11,505 53 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 40 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 40 20-Mar-25 352 Green belt services 4,383 - 4,838 55 21-Mar-25 352 Green belt services 4,383 - 4,838 56 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 57 1-Apr-25	56	20-Mar-25	1053	Praful Sanitary	15,087	-	15,087	1005	
59 20-Mar-25 1089 Praful Sanitary 19,783 - 19,783 1005 50 20-Mar-25 1104 Praful Sanitary 13,594 - 13,594 1005 51 20-Mar-25 4181 Veesamsetty srinivas 11,824 8,495 3,329 52 20-Mar-25 4182 Veesamsetty srinivas 11,505 - 11,505 53 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 54 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 55 21-Mar-25 352 Green belt services 4,383 - 4,383 56 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 57 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 58 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,782 59 1-Apr-25 Cr Bal <	57	20-Mar-25	1092	Praful Sanitary	3,864	-	3,864	1005	
50 20-Mar-25 1104 Praful Sanitary 13,594 - 13,594 1005 51 20-Mar-25 4181 Veesamsetty srinivas 11,824 8,495 3,329 52 20-Mar-25 4182 Veesamsetty srinivas 11,505 - 11,505 53 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 54 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 55 21-Mar-25 352 Green belt services 4,383 - 4,383 56 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 57 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 58 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 59 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 71 22-Apr-25 30 SK marketting 1,473 - 1,473 72 22-Apr-25 4261 Veesamsetty sriniva	58	20-Mar-25	1091	Praful Sanitary	27,817	-	27,817	1005	
51 20-Mar-25 4181 Veesamsetty srinivas 11,824 8,495 3,329 52 20-Mar-25 4182 Veesamsetty srinivas 11,505 - 11,505 53 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 64 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 55 21-Mar-25 352 Green belt services 4,383 - 4,383 56 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 57 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 58 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 59 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 30 SK marketting 1,473 - 1,473 - 1,473	59	20-Mar-25	1089	Praful Sanitary	19,783	-	19,783	1005	
52 20-Mar-25 4182 Veesamsetty srinivas 11,505 - 11,505 63 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 54 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 65 21-Mar-25 352 Green belt services 4,383 - 4,383 66 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 67 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 68 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 69 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 30 SK marketting 1,473 - 1,473 72 22-Apr-25 4261 Veesamsetty srinivas 11,824 - 11,824 74 22-Ap	60	20-Mar-25	1104	Praful Sanitary	13,594	-	13,594	1005	
63 20-Mar-25 4183 Veesamsetty srinivas 4,838 - 4,838 - 4,838 64 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 14,383 - - 4,383 - - 4,383 - - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 17,782 - 1,483 - - 4,838 - - 4,838	61	20-Mar-25	4181	Veesamsetty srinivas	11,824	8,495	3,329		
64 20-Mar-25 4166 Veesamsetty srinivas 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 11,824 - 4,383 - 4,383 - 4,383 - 4,383 - 4,383 - 17,750 - 17,750 - 17,750 - 17,750 - 17,750 - 4,463 - 4,463 - 4,463 - 4,463 - 4,463 - 4,463 - 4,463 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,782 - 4,838 - 4,838 - 4,838 - 4,838 - 14,16,478 1081 - 14,16,478 1081 - 1,473 - 1,473 -	62	20-Mar-25	4182	Veesamsetty srinivas	11,505	-	11,505		
65 21-Mar-25 352 Green belt services 4,383 - 4,383 66 31-Mar-25 1638 Premier Engineering Corporation 17,750 - 17,750 67 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 68 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 69 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 - 72 22-Apr-25 30 SK marketting 1,473 - 1,473 - 1,473 73 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 <	63	20-Mar-25	4183	Veesamsetty srinivas	4,838	-	4,838		
17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 17,750 18,463 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 14,16,478 1081 14,16,478 1081 14,16,478 14,473 14,474	64	20-Mar-25	4166	Veesamsetty srinivas	11,824	-	11,824		
67 31-Mar-25 Premier Engineering Corporation 4,463 - 4,463 68 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 69 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	65	21-Mar-25	352	Green belt services	4,383	-	4,383		
58 1-Apr-25 001 Premier Engineering Corporation 4,782 - 4,782 59 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	66	31-Mar-25	1638	Premier Engineering Corporation	17,750	-	17,750		
69 1-Apr-25 4201 Veesamsetty srinivas 4,838 - 4,838 - 4,838 70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	67	31-Mar-25		Premier Engineering Corporation	4,463	-	4,463		
70 18-Apr-25 Cr Bal Modi Housing Pvt Ltd-Treding 14,16,478 - 14,16,478 1081 71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	68	1-Apr-25	001	Premier Engineering Corporation	4,782	-	4,782		
71 22-Apr-25 06 Ganesh Tube Traders 443 - 443 72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	69	1-Apr-25	4201	Veesamsetty srinivas	4,838	-	4,838		
72 22-Apr-25 30 SK marketting 1,473 - 1,473 73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	70	18-Apr-25	Cr Bal	Modi Housing Pvt Ltd-Treding	14,16,478	-	14,16,478	1081	
73 22-Apr-25 4232 Veesamsetty srinivas 11,824 - 11,824 74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	71	22-Apr-25	06	Ganesh Tube Traders	443	-	443		
74 22-Apr-25 4261 Veesamsetty srinivas 4,838 - 4,838 75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	72	22-Apr-25	30	SK marketting	1,473	-	1,473		
75 22-Apr-25 4231 Veesamsetty srinivas 11,505 - 11,505 76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	73	22-Apr-25	4232	Veesamsetty srinivas	11,824	-	11,824		
76 31-May-25 Cr Bal Sunrise Enterprises 4,342 - 4,342 77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	74	22-Apr-25	4261	Veesamsetty srinivas	4,838	-	4,838		
77 24-03-2-25 865 G.P Buildcon Materials 738 - 738	75	22-Apr-25	4231	Veesamsetty srinivas	11,505	-	11,505		
	76	31-May-25	Cr Bal	Sunrise Enterprises	4,342	-	4,342		
C7 10 552 10 11 460 40 00 002	77	24-03-2-25	865	G.P Buildcon Materials	738	-	738		
Гоtal 67,10,552 18,11,460 48,99,092 - -	Total 67,10,552						48,99,092		-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	Note								

GHT_Accountants weekly statement 270625.xls 6. Cash Exp statement

Weekly payments statement.							
Company:	Mehta & Modi Realty Kowkur LLP-ICICI	Prepared by:	Swathi.k				
Project:	Greenwood Heights	Date:	27-06-2025				
S No.	Item	Amount	Remarks				
1	Opening balance last week (Saturday)	3,548					
2	Cash withdrawn during week	-					
3	Cash receipts / on a/c reversal	-					
4	Subtotal A	3,548					
5	Cash deposited in bank during week	-					
6	Cash expenditure during week	-					
7	Sub total B	-					
8	Cash closing balance (Friday) (A - B)	3,548					

