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20/4/25

3. Project Ac Summary

Weekly payments statement. - ICICI Current A/C				
Company: G V Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	27-06-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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	-	1,80,294	Sri Sai Ram Electrical Eng
10	Other payments	-	6,02,078	MPSVC
11	Other payments	-	68,379	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			

4. Payment details

Payment details							
Company: G V Research Centers Pvt Ltd				Prepared by:	Swathi		
Project: Innopolis				Date	27-06-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	
1	Department	NA	M.Raju	Earth work	8,625	-	
2	Department	NA	D.Satish kumar	Earth work	5,750	-	
3	Department	NA	Jyothi kumari	civil works	10,050	-	
4	Job work	NA	Jyothi kumari	civil works	8,700	-	
5	Job work	NA	D.Satish kumar	Earth work	4,025	-	
6	Job work	NA	M.Raju	Earth work	9,200	-	
7	Hire Charges	NA	S.Mannem	Hirecharges	4,200	-	
8	Hire Charges	NA	Shekar reddy	Hirecharges	6,400	-	
9	Hire Charges	NA	Jyothi kumari	Hirecharges	700	-	
10	On A/C	NA	M Lalitha	Painter	10,000	17,056	
11	On A/C	NA	Jyothi kumari	civil works	50,000	1,51,001	
12	On A/C	NA	G.Snehalatha	Earth work	965	965	
13	On A/C	NA	Faem khan	Fabrication work	4,000	4,745	
14	On A/C	NA	D.Satish kumar	Earth work	473	473	
15	On A/C	NA	Dharma rao	civil works	7,143	7,143	
16	On A/C	NA	B.Vijaya laxmi	MEP Elevation	155	155	
17	On A/C	NA	B.vijay kumar	Plumbing	814	814	
18	On A/C	NA	Banita das	civil works	1,901	1,901	
19	On A/C	NA	Anil kumar	Fire fighting work	6,375	6,375	
20	On A/C	NA	Anand water proofing	Water proofing	3,846	3,846	
21	On A/C	NA	Sameer baig	Carpenter	5,000	5,520	
22	On A/C	NA	MD Khudoos	Plumbing	20,000	37,804	
23	On A/C	NA	Janardhan prasad	Tiles & flooring	5,489	5,489	
24	On A/C	NA	Ishaq	RCC centering	2,00,000	12,97,654	
25	On A/C	NA	S.arjun	civil works	1,00,000	3,43,100	
26	On A/C	NA	M sathish	Painting	927	927	
27	On A/C	NA	N.krishana	civil works	16,261	16,261	
28	On A/C	NA	O.Venkanna	Rock cutting	1,897	1,897	
29	On A/C	NA	Prince pandey	Tiles&granite	3,214	3,214	
30	On A/C	NA	Priyanaka devi	Tiles&granite	4,444	4,444	
31	On A/C	NA	Radha krishna	Gardening	748	748	
32	On A/C	NA	Rapani babu rao	Precast wall	2,715	2,715	
33	On A/C	NA	Sai kumar	Fire fighting work	5,494	5,494	
34	On A/C	NA	Shoba ram	Painter	193	193	
35	On A/C	NA	T.Kurmana	Earth work	40,000	87,838	
36	On A/C	NA	Vani reddy	Glass cleaning	1,221	1,221	
37	On A/C	NA	Y.Eshwara rao	Scaffolding	40,000	67,507	
38	On A/C	NA	Y Ravi shanker	Gardening	5,038	5,038	
39	Others	NA	Sri Sai Ram Electrical Eng	Supply of 11KV - CT's	1,80,294	1,80,294	
40	Others	NA	Staff	Salaries for the month of June'25	-	2,50,000	
41	Others	NA	MHSVC	WO's Service charges for June'25	7249	7,249	
42	Others	NA	MHSVC	PO's Service charges for June'25	61,130	61,130	
43	Others	NA	MPSVC	Accounts Finance Services for June'25	1,18,000	1,18,000	
44	Others	NA	MPSVC	CA & CS Service Charges	2,360	2,360	
45	Others	NA	MPSVC	IT/E&D/Adminaudit/HR/EHS/MEP Services	3,94,986	3,94,986	
46	Others	NA	MPSVC	QC Services for June'25	3,540	3,540	
47	Others	NA	MPSVC	Admin Expenses Services for June'25	83,192	83,192	
48	Others	NA	Divya ECARD	GVRC petty cash expenses for the week	5,000	-	
49	Others	NA	Tulsi	Site - Creche teacher salary for May'25	9,000	-	
50	Others	NA	Hiregange & Associates	GSTR1 & 3B audit for April'25 & May'25	-	24,898	
51	Others	NA	AKB Glass Systems	Advance against PO	84,600	-	
52	Others	NA	Surya Electricals	Advance against PO - Octagonal GI Pole ring	1,05,610	-	
53	Others	NA			-	-	
54	Others	NA			-	-	
55	Others	NA			-	-	
Total					16,50,924	32,07,187	
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.							

Company: GV Research Centers Pvt Ltd			
Suppliers Pivot Table			
Supplier name	Sum of Bill amount	Sum of Part amount paid	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	-	25K 47,707
Reflection Electricals	59,772	-	25K 59,772
AKB Glass	4,41,100	2,41,000	x 2,00,100
Mitsubishi Elevator Pvt Ltd	31,10,400	25,92,000	5,18,400
Grand Total	37,23,486	28,33,000	8,90,486



↑
 Mitsubishi
 Advise!
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GVRC Accountants weekly statement 270625.xls
5. Supplier bills statement

Weekly payments statement.									
Company: GV Research Centers Pvt Ltd					Prepared by: Swathi				
Project: Innopolis					Date:	27-06-2025			
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	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				-	-	-			
Total				37,23,486	28,33,000	8,90,486	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement. - KOTAK BANK - ESCROW A/C				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	27-06-2025	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			Remarks
1	Weekly site payments - Dep. + Job work	-	-	
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	-	92,07,065	Kotak EMI dtd 30.06.25
10	Other payments	-	-	
11	Other payments	-	-	
12	Other payments	-	-	
13	Other payments	-	-	
14	Other payments	-	-	
15	Cash withdrawals	-	-	
16	Sub-total A	-	92,07,065	
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		1,22,40,291	
25	Add: OD limit		-	
26	Net balance available for payments - Sub-total C		1,22,40,291	
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			
40	Balance: Sub-total C - D			
41	Pending supplier bills	-		
42	Payments received this week - from sales	2,14,47,356	Syngene - Invoices	
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		

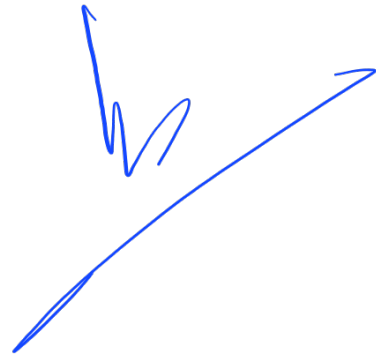
Weekly payments statement. - KOTAK BANK - 10CR OD A/c				
Company: GV Research Centers Pvt Ltd		Prepared by:	Swathi	
Project: Innopolis		Date:	27-06-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	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	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			
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		

2. Monthly payment tracker

Monthly Payment Tracker			Month	May-25			
Prepared by: Swathi.K			Note: Month is with reference to due date.				
Date: 127-06-2025							

6. Cash Exp statement

Weekly payments 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	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by: Swathi.K							
Date: 27-Jun-2025							
Last updated on:							
Details 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				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	G V Research Centers	Kotak	-	79,69,73,773	66,15,11,443		
2							
3							
4							
5							
6							

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Weekly payments statement.				
Comp. Inventopolis LLP		Prepared by:	Swathi	
Project:		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	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		45,727	
12	Bank/book balance - sub total A - cash withdrawals		- 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	Add: <i>HGR</i>		<i>2,00,000</i>	
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)		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			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41	MPSVC	2,00,000	2,00,000	As per circular 139
40		-	-	
41		-	-	
42		-	-	
43		-	-	
44		-	-	
45		-	-	
46		-	-	
47			-	
48				
49	Sub total F	2,00,000	2,00,000	-

Weekly payments statement.				
Company: Biopolis G V LLP		Prepared by:	Swathi	
Project:		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		2,08,950	
8	Sub-total A		2,08,950	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		21,992	
12	Bank/book balance - sub total A - cash withdrawals		- 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: <i>HRM</i>		<i>2,100,000</i>	
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			
31	Cash receipts / on a/c reversal			
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			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Kurmanna	3,450	3,450	Departmental wages
40	Vijay Kumar	5,500	5,500	Water Tanker Charges
41	MPSVC	2,00,000	2,00,000	As per circular 139
42		-	-	
43		-	-	
44				
45				
46				
47	Sub total F	2,08,950	2,08,950	-

3. Project Ac Summary

Weekly payments statement.				
Company:	Mehta & Modi Realty Kowkur LLP-ICICI CA	Prepared by:	Rukmini DP	
Project:	Greenwood Heights	Date:	27-06-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - 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 issued / 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			
29	FD - cancel/make			
30	Other:		-4,95,000/-	
31	Other:			
32	Other:		-10,00,000/-	
33	Other:			
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	-	-	

4. Payment details

Payment details						
Company: Mehta & Modi Realty Kowkur LLP-ICICI					Prepared by:	Swathi.K
Project: Greenwood Heights					Date:	27-06-2025
S No.	Payment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr 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 & GST 9 & 9C And Review July to Mar 2	25K	89,920
20	Other	NA	Libra outdoor advertising	Credit balance as on 18-04-2025	50K	3,19,320
21	Other	NA	Sri Bhavani digitals	Credit balance as on 18-04-2025	25K	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	25K	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	250K	8,94,643
26	Other	NA	Silver Oak Villas	Reimbursement of Vizag compaign for 2 trips	-	31,265
27	Other	NA	Nagamalleswar	Ex - Accountant Gratuity	20K	80,000
28	Other	NA	GWOA	Reimbursement of Corpusfund	30,000	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	9,648	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	-
37	Other	NA	Vibha Anand mehta	Interest on loan for May'25 - 17 days		13,973
38	Other	NA				
39	Other	NA				
40	Other	NA			-	-
41	Other	NA			-	-
	Total				3,39,439	30,31,440
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.						

Mehta & Modi Realty Kowkur LLP-ICICI			
Pivot Table			
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance 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 POver 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	100k 3,29,914
Sri Arihant steels	13,07,721	4,00,000	250k 9,07,721
Modi Housing Pvt Ltd-Treding	14,16,478	-	500k 14,16,478
KN Infra	23,58,400	6,33,231	500k 17,25,169
Grand Total	67,10,552	18,11,460	48,99,092

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5. Supplier bills statement

Weekly payments statement.									
Company:		Mehta & Modi Realty Kowkur LLP-ICICI			Prepared by:	Swathi.K			
Project:		Greenwood Heights			Date:	27-06-2025			
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	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	1305		
3	12-Jan-24	852	Praful Sanitary	9,558	-	9,558	1005		
4	16-Feb-24	4675	Reflection electricals p ltd	11,210	2,697	8,513	1074		
5	22-Mar-24	Cr Bal	Rainbow UPVC doors and windows	23,952	-	23,952	1231		
6	29-Mar-24	452	Praful Sanitary	743	-	743	1005		
7	29-Mar-24	453	Praful Sanitary	26,307	-	26,307	1005		
8	29-Mar-24	457	Praful Sanitary	18,035	-	18,035	1005		
9	29-Mar-24	479	Praful Sanitary	2,019	-	2,019	1005		
10	3-May-24	1188	Praful Sanitary	2,867	-	2,867	1005		
11	3-May-24	533	Praful Sanitary	3,159	-	3,159	1005		
12	17-May-24	31	Sri Arihant steels	9,48,789	4,00,000	5,48,789	1096		
13	31-May-24	42	KN Infra	3,74,000	3,33,231	40,769	1376		
14	31-May-24	159	Praful Sanitary	231	-	231	1005		
15	21-Jun-24	63	KN Infra	3,52,000	3,00,000	52,000	1376		
16	21-Jun-24	65	KN Infra	1,62,800	-	1,62,800	1376		
17	21-Jun-24	66	KN Infra	2,81,600	-	2,81,600	1376		
18	21-Jun-24	84	KN Infra	39,600	-	39,600	1376		
19	26-Jul-24	86	KN Infra	52,800	-	52,800	1376		
20	26-Jul-24	85	KN Infra	3,30,000	-	3,30,000	1376		
21	26-Jul-24	71	KN Infra	2,81,600	-	2,81,600	1376		
22	26-Jul-24	72	KN Infra	2,11,200	-	2,11,200	1376		
23	26-Jul-24	75	KN Infra	2,11,200	-	2,11,200	1376		
24	26-Jul-24	97	KN Infra	17,600	-	17,600	1376		
25	26-Jul-24	115	KN Infra	44,000	-	44,000	1376		
26	26-Jul-24	159	Praful Sanitary	1,22,970	-	1,22,970	1005		
27	26-Jul-24	158	Praful Sanitary	17,181	-	17,181	1005		
28	2-Aug-24	11	Sri Sai vishal enterprises	38,100	20,000	18,100	1079		
29	30-Aug-24	453	Bhagawathi steel tubes	1,34,638	80,000	54,638	1037		
30	13-Sep-24	315	Green belt services	57,372	25,002	32,370	1075		
31	13-Sep-24	46	Rajadhani tiles company	1,63,498	79,616	83,882	1092		
32	13-Sep-24	128	Sri Arihant steels	3,58,932	-	3,58,932	1096		
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	1191		
38	28-Nov-24	758	Praful Sanitary	5,447	-	5,447	1005		
39	9-Dec-24	785	Praful Sanitary	2,136	-	2,136	1005		
40	9-Dec-24	784	Praful Sanitary	407	-	407	1005		
41	10-Jan-25	264	R6 Infra	63,800	40,000	23,800	1154		
42	10-Jan-25	63	Royal Granites	22,346	15,000	7,346	1247		
43	10-Jan-25	64	Royal Granites	24,948	-	24,948	1247		
44	25-Jan-25	Cr Bal	Navkar electricals enterprises	21,004	18,290	2,714	1176		
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 POver Solutions	6,617	-	6,617			
48	13-Feb-25	1353	Premier Engineering Corporation	4,080	-	4,080			
49	14-Feb-25	5457	S R Lights	13,275	2,025	11,250	1168		
50	25-Feb-25	1000	Praful Sanitary	2,670	-	2,670	1005		
51	28-Feb-25	1010	Praful Sanitary	7,023	-	7,023	1005		
52	28-Feb-25	329	Sri laxmi Ganesh Steels & Hardware	6,853	-	6,853			
53	18-Mar-25	2270	gautham Enterprises	1,416	-	1,416			

5. Supplier bills statement

54	20-Mar-25	1054	Praful Sanitary	22,128	-	22,128	1005		
55	20-Mar-25	1055	Praful Sanitary	448	-	448	1005		
56	20-Mar-25	1053	Praful Sanitary	15,087	-	15,087	1005		
57	20-Mar-25	1092	Praful Sanitary	3,864	-	3,864	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		
60	20-Mar-25	1104	Praful Sanitary	13,594	-	13,594	1005		
61	20-Mar-25	4181	Veesamsetty srinivas	11,824	8,495	3,329			
62	20-Mar-25	4182	Veesamsetty srinivas	11,505	-	11,505			
63	20-Mar-25	4183	Veesamsetty srinivas	4,838	-	4,838			
64	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	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			
Total				67,10,552	18,11,460	48,99,092	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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	

