

Weekly payments statement.

Prepared by:

Raghunadh

Date:

06-09-2024

Bank balance statement

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance
				7,12,498	8,39
1	Jmk Gec Realtors Pvt Ltd	Axis Bank	922020059250873	952	
2	Jmk Gec Realtors Pvt Ltd	Axis Bank(Escrow)	922020061649311	7,97,46,183	7,97,46
3	Jmk Gec Realtors Pvt Ltd	ICICI FCNR OD	112105001909	58,052	58
4	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	286	
5	Jmk Gec Realtors Pvt Ltd(Share App)	Kotak Bank	8946677973	-	
6	Jmk Gec Realtors Pvt Ltd	Axis Bank OD	923030028465895	11,054	4
7	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	31,698	3
8	Sharad J Kadakia NRO A/C	HDFC	00421010002114	2,18,574	8,3
9	Sharad J Kadakia Savings A/c	ICICI Bank	018301593161	-	
10	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	9848044382	5,54,472	11,5
11	Sdnmkj Realty Pvt Ltd	Axis Bank	922020058983990	2,88,905	2,8
12	Sdnmkj Realty Pvt Ltd	Axis Bank(Escrow)	922020061441287	94,98,517	94,9
13	Sdnmkj Realty Pvt Ltd	ICICI FCNR OD	112105001922	38,622	3
14	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	458	
15	Sdnmkj Realty Pvt Ltd(Share Applic)	Kotak Bank	9046882045	-	
16	Sdnmkj Realty Pvt Ltd	Axis Bank OD	923030028470716	77,170	1,
17	Rajesh Jayantilal Kadakia NRO A/C	Kotak Bank	4211485946	21,633	
18	Rajesh Jayantilal Kadakia NRO A/C	HDFC	00421010002107	-	
19	Rajesh Jayantilal Kadakia (NRO D	Kotak Bank	9848097036	-	
20	SJK & RJK loan A/c	Kotak Bank (Escrow)	2611487294	11,000	
21	Darshana Rajesh Kadakia	HDFC	00421010002158	11,000	
22	Swati Sharad Kadakia	Yes Bank	009790400007146	2,14,174	
23	Dilpreet Tubes Pvt Ltd	Yes Bank	009763700003513	-	
New Account Numbers					
24	Jmk Gec Realtors Pvt Ltd	ICICI Bank (Escrow)	112105001962	-	
25	Sdnmkj Realty Pvt Ltd	ICICI Bank (Escrow)	112105001959	-	
26	Sharadkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001961	-	
27	Rajeshkumar Jayantilal Kadakia	ICICI Bank (Escrow)	112105001960	-	
28	Jmk Gec Realtors Pvt Ltd	Punjab National Bank	1114102900000067	5,55,860	5
29	Sdnmkj Realty Pvt Ltd	Punjab National Bank	1114102900000076	6,20,527	6

Note: Show balances of all operative and inoperative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with
1	Jmk Gec Realtors Pvt Ltd	Axis Bank	922020059250873	-	1
2	Sdnmkj Realty Pvt Ltd	Axis Bank	922020058983990	-	1
S No.	Individual/company/firm	Bank name	Account no.	OD Limit	OD U
3	Jmk Gec Realtors Pvt Ltd	ICICI FCNR OD	112105001909	9,30,00,000	7,9
4	Sdnmkj Realty Pvt Ltd	ICICI FCNR OD	112105001922	1,87,00,000	9

Raghu 06-09-2024

Rajeshkumar
6/9/24

RTS		
e	Last BRS date	balance
97	06-09-2024	15,028
152	06-09-2024	
183	06-09-2024	
152	19-04-2024	a/c freezed
286	19-04-2024	a/c freezed
-		
045	06-09-2024	
698	01-07-2024	
538	06-09-2024	
-		
771	06-09-2024	
905	06-09-2024	
517	06-09-2024	
622	19-04-2024	a/c freezed
458	19-04-2024	a/c freezed
-		
269	06-09-2024	
633	01-07-2024	
-		
-		
1,000		
1,000		
2,705	30-08-2024	
-	30-08-2024	
-	30-08-2024	
-	30-08-2024	
-	30-08-2024	
55,860	02-09-2024	
20,527	02-09-2024	
Lein	OD limit	
00,000	10,80,000	
00,000	10,80,000	
ized	OD Available	
46,183	1,32,53,817	
08,517	78,89,896	

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Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		06-09-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Jmkgec Realtors Pvt Ltd	1	ICICI Bank	Vehicle EMI	47,848		Yes
2	Jmk Gec Realtors Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	4,22,297		Yes
3	Sdnmkj Realty Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	44,128		Yes
4	Jmkgec Realtors Pvt Ltd	5	M madhusudan	Salaries	9,250		Yes
5	Jmkgec Realtors Pvt Ltd	5	Ila Mehta	Rent	11,250		Yes
6	Sdnmkj Realty Pvt Ltd	5	M madhusudan	Salaries	9,250		Yes
7	Sdnmkj Realty Pvt Ltd	5	Ila Mehta	Rent	11,250		Yes
8	Rajesh kumar jayantilal Kadak	5	Ila Mehta	Rent	11,250		Yes
9	Sharad kumar jayantilal Kadak	5	Ila Mehta	Rent	11,250		Yes
10	Sharad kumar jayantilal Kadak	5	T.Srinivaslu	Salaries	81,549		Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434		Yes
12	Jmkgec Realtors Pvt Ltd	7	Axis bank	TDS	1,48,276		Yes
13	Sdnmkj Realty Pvt Ltd	7	Axis bank	TDS	89,219		Yes
14	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881		Yes
15	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
16	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
17	Sharad kumar jayantilal Kadak	10	ICICI Bank	Plot EMI	2,60,995		
18	Jmkgec Realtors Pvt Ltd	15	ICICI Bank	ABFL ECS	17,83,062		
19	Jmkgec Realtors Pvt Ltd	15	ICICI Bank	ABFL ECS	10,34,269		
20	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	43,000		
21	Jmkgec Realtors Pvt Ltd	20	Axis bank	GST	1,95,321		
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	1,95,321		
23	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,31,380		
24	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,31,380		
25	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000		
26	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	1,000		
27	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000		
28	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		
29	Jmkgec Realtors Pvt Ltd	31	Punjan National Bank	PNB ECS	11,23,545		
30	Sdnmkj Realty Pvt Ltd	31	Punjan National Bank	PNB ECS	11,23,545		
	Total				65,89,860		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Project Ac Summary

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by:	Raghu
Project: Plot No. 24 Site Construction Expenses (ICICI Bank)			Date:	06-09-2024
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		11,240	
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.		1,76,038	
9	Other payments - ICICI Bank Home Loan EMI - Aug-24		2,60,995	
10	Other payments - Security & House keeping charges - Aug-24		79,218	
11	Other payments - Ecard - A Suresh		8,525	
12	Cash withdrawals			
13	Sub-total A	-	5,36,016	
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		2,18,574	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,18,574	
25	Payments to be made for current week.			
26	Suppliers bills		3,30,562	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>2 TMR</i>		- 5,00,000 -	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,30,562		
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	2,39,84,670	ICICI Bank DP-24 Home loan amount	

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Payment details

Payment details						
Company: Sharad Kumar Jayanthilal kadakia- DP -24			Prepared by: Raghu			
Project: Plot No. 24 Site Construction Expenses			Date: 06-09-2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.		B Jogaiah	Carpneter	✓ 5,000	(21,000)
2	On a/c.		Shoba	Painter	✓ 5,000	(1,10,000)
3	On a/c.		Yusaf Ali	False ceiling	✓ 5,000	12,818
4	On a/c.		N Shardha	Painting work	✓ 10,000	(1,55,000)
5	On a/c.		MD Kudduse	Plumbing work	✓ 5,000	8,000
6	On a/c.		NR Pavan kumar	scaffolding work	✓ 3,955	3,955
7	Other		Kaveri Timber Depot	Plywood 1200 x 2400 x 18 mm	✓ 15,083	
8	Other		Salzgitter Lifts Pvt Ltd	Remaining balance 10% amt for Lif	✓ 1,27,000	
9	Other		M Malla Reddy	Sweetha (gift for water connection)	✓ 1,040	
10	Other		ICICI Bank - Home Lc	ICICI Bank - Home Loan EMI	✓ 2,60,995	
11	Other		Expert Security Guard	Security Charges	✓ 45,818	
12	Other		Shreyas Services	Housekeeping Charges	✓ 33,400	
13	Other		S Mannem	Shifting old furniture SJK to DP24	✓ 6,750	
14	Other		G Mannem	site cleaning work and other misce	✓ 3,450	
15	Other		ECARD- A Suresh	Generator transportation expense	✓ 3,000	
16	Other		ECARD- A Suresh	Crane chages paid for unloading Ge	✓ 2,700	
17	Other		ECARD- A Suresh	Electricity Bill - August'2024	✓ 2,825	
Total					5,36,016	
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.						

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Green Group weekly statement 06-09-24 ver 16.xls
Cash Exp statement

Weekly payments statement.			
Company:	Green Group	Prepared by:	Raghu
Project:	Plot No. DP 24 Site	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		15,028
2	Cash withdrawn during week		-
3	Cash receipts / on a/c reversal		-
4	Subtotal A	-	15,028
5	Cash deposited in bank during week		-
6	Cash expenditure during week		-
7	Sub total B	-	-
8	Cash closing balance (Friday) (A - B)	-	15,028



W

JRPL

Weekly payments statement.			
Company: JMKGEC Realtors Pvt Ltd (Axis Bank)		Prepared by:	Raghu
Project: JRPL		Date:	06-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		466
4	Other		2,160
5	Other		12,573
6	Other		2,500
7	Other		1,600
8	Sub-total A		19,299
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Cash withdrawals		-
11	Bank/book balance		7,31,797
12	Bank/book balance - sub total A - cash withdrawals		7,12,498
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		7,12,498
15	Payments to be made for current week.		
16	Suppliers bills		
17	FD - cancel/make		
18	Other: TO DPL4		5,00,000 -
19	Other: TO AMT 702		5,00,000 -
20	Other: TO STE		1,00,000 -
21	Other: TO DPL		2,50,000 -
22	Add: Payments not approved		
23	Add: FNR FD		10,00,000 -
24	Sub-total C		-
25	Balance: Sub-total B - C		
26	Pending supplier bills (Subtotal F)		-
27	Payments received during the week.		6,13,942
28	Item	Amount	Remarks
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		-
Note:			
1	Aditya Birla Finance Limited HOLD amount		23,35,492
	Less: EMI (September 15-09-2024)		17,83,062
	Receivable from ABFL as on 06-09-2024		5,52,430

SRPL

Weekly payments statement.				
Company: SDNMKJ Realty Pvt Ltd (Axis Bank)		Prepared by:	Raghu	
Project: SRPL		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Other			
3	Other			
4	Other		466	SRPL - Axis bank OD A/c
5	Other		2,160	MPPL-Accounts CA & CS Services
6	Other		12,573	MPPL-management supervision charges
7	Other		2,500	SM HUF - Registration exp
8	Sub-total A		1,600	Ch Ramesh - Franking charges
			19,299	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		5,73,771	
12	Bank/book balance - sub total A - cash withdrawals		5,54,472	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,54,472	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other: TO AMR 2 702		5,00, ml	
20	Other: PO			
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.		6,13,942	Ojas Innovative Technologies (PNB)
28	Item		Amount	Remarks
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	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			
Note:				
1	Aditya Birla Finance Limited HOLD amount		21,30,649	
	Less: EMI (September 15-09-2024)		10,34,269	
	Receivable from ABFL as on 06-09-2024		10,96,380	

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Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	Raghu	
Project: SJK (Kotak Bank)		Date:	06-09-2024	
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	Other			
4	Other			
5	Other			
6	Other		24,190	Shruti Agarwal -lower withholding certificate
7	Other		35,909	MPPL-management supervision charges
8	Sub-total A		60,099	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		49,045	
12	Bank/book balance - sub total A - cash withdrawals		11,054	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		11,054	
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: TRPL/ NARISA		1,00,000	
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)			
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	VRN + Remarks
39				
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48				
49	Sub total F			
Note:				

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RJK

Weekly payments statement.				
Company: Rejesh Kumar Jayantilal Kadakia		Prepared by:	Raghu	
Project: RJK (Kotak Bank)		Date:	06-09-2024	
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	Other			
5	Other			
6	Other		24,190	Shruti Agarwal -lower withholding certificate
7	Other		35,909	MPPL-management supervision charges
8	Sub-total A		60,099	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		1,37,269	
12	Bank/book balance - sub total A - cash withdrawals		77,170	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		77,170	
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)			
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	VRN + Remarks
39				
40				
41				
42				
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44				
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49	Sub total F			-
Note:				

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Weekly payments statement.

Company: DILPREET TUBES PVT LTD

Prepared by: Raghu

Project: HVRD - YES Bank

Date: 06-09-2024

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	Other			
4	Other			
5	Other		1,100	HMWSSB-Water Bill - August-2024
6	Other		42,000	TGSPDCL - Electricity Bill- August-2024
7	Other		37,779	Expert Security Guard - Security charges
8	Sub-total A		2,16,000	Kulkarni Consultant
			2,96,879	

9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		82,705	
12	Bank/book balance - sub total A - cash withdrawals		2,14,174	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		2,14,174	
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>SEPC TRPL</i>		- 2,50,000	
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)			
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	VRN + Remarks
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48				
49	Sub total F			

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