

|                                                               |                            |           |                 |                        |                            |             |               |
|---------------------------------------------------------------|----------------------------|-----------|-----------------|------------------------|----------------------------|-------------|---------------|
| Weekly payments statement.                                    |                            |           |                 |                        |                            |             |               |
| Company: Greens Group                                         |                            |           |                 | Prepared by:           | R Lavanya                  |             |               |
| Project: Greens Group                                         |                            |           |                 | Date:                  | 10-07-2020                 |             |               |
|                                                               |                            |           |                 |                        |                            |             |               |
| S No.                                                         | Individual/ company/firm   | Bank name | Account no.     | Available OD Limit (A) | Available Bank Balance (B) | Total (A+B) | Last BRS date |
| 1                                                             | JMKGEC Realtors Pvt Ltd    | HDFC      | 00422000029573  | -                      | 0.77                       | 0.77        | 31-08-2019    |
| 2                                                             | Rajesh J Kadakia           | HDFC      | 00421010002107  | -                      | 0.06                       | 0.06        | 31-08-2019    |
| 3                                                             | SDNMJK Realty Pvt Ltd      | HDFC      | 00422000029590  | -                      | 0.95                       | 0.95        | 31-08-2019    |
| 4                                                             | Swati Sharad Kumar Kadakia | HDFC      | 00211010002136  | -                      | 0.36                       | 0.36        | 31-08-2019    |
| 5                                                             | Sharad J Kadakia           | HDFC -NRO | 00421010002114  | -                      | 0.42                       | 0.42        | 31-08-2019    |
| 6                                                             | Rajesh J Kadakia           | HDFC-NRE  | 50100053529556  | -                      | -                          | -           | 31-08-2019    |
| 7                                                             | Sharad J Kadakia           | HDFC-NRE  | 00421560004503  | -                      | 0.44                       | 0.44        | 31-08-2019    |
| 8                                                             | JMKGEC Realtors Pvt Ltd    | Kotak     | 1311521659      | 67.50                  | -4.86                      | 62.64       | 30-06-2020    |
| 9                                                             | SDNMJK Realty Pvt Ltd      | Kotak     | 1311514934      | 67.50                  | 13.96                      | 81.46       | 30-06-2020    |
| 10                                                            | Sharad J Kadakia           | Kotak     | 2611483678      | -                      | 0.23                       | 0.23        | 09-07-2020    |
| 11                                                            | Rajesh J Kadakia           | Kotak     | 4211485946      | -                      | 0.07                       | 0.07        | 09-07-2020    |
| 12                                                            | Sharad J Kadakia           | Yes-NRE   | 009790400007362 | -                      | -                          | -           | 31-08-2019    |
| 13                                                            | Sharad J Kadakia           | Yes-NRO   | 009790500008111 | -                      | -                          | -           | 24-01-2020    |
| 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                                                             | SDNMJK Realty Pvt Ltd      | Kotak     | 1311514934      | 150.00                 | 0.00                       | 0.00        |               |
| 2                                                             | JMKGEC Realtors Pvt Ltd    | Kotak     | 1311521659      | 40.00                  | 0.00                       | 0.00        |               |
| 3                                                             | Sharad J Kadakia           | Kotak     | 2611483678      | 0.00                   | 0.00                       | 0.00        |               |
| 4                                                             | Rajesh J Kadakia           | Kotak     | 4211485946      | 0.00                   | 0.00                       | 0.00        |               |
| 5                                                             | Sharad J Kadakia           | YES       | 009790400007362 | 0.00                   | 0.00                       | 0.00        |               |
|                                                               |                            |           | TOTAL           | 190.00                 | 0.00                       | 0.00        |               |
|                                                               |                            |           |                 |                        |                            |             |               |