

Weekly payments statement.							
Company: Greens Group				Prepared by:	R Lavanya		
Project: Greens Group				Date:	17-07-2020		
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	-11.59	55.91	30-06-2020
9	SDNMJK Realty Pvt Ltd	Kotak	1311514934	67.50	7.23	74.73	30-06-2020
10	Sharad J Kadakia	Kotak	2611483678	-	1.07	1.07	09-07-2020
11	Rajesh J Kadakia	Kotak	4211485946	-	0.87	0.87	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	