Greens Group Weekly Statement 31-07-2020(ver 110).xls

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	1,89,592	69,39,592	20-07-2020	28,542
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	27,70,145	28,67,549	30-07-2020	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	5,61,008	73,11,008	20-07-2020	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	27,99,484	28,48,172	30-07-2020	
5	JMKGEC Realtors Pvt Ltd	HDFC	00422000029573	76,696	76,696	31-08-2019	
6	Rajesh J Kadakia	HDFC	00421010002107	5,936	5,936	31-08-2019	
7	SDNMJK Realty Pvt Ltd	HDFC	00422000029590	94,723	94,723	31-08-2019	
9	Sharad J Kadakia	HDFC -NRO	00421010002114	42,373	42,373	31-08-2019	
10	Rajesh J Kadakia	HDFC-NRE	50100053529556	-	-	31-08-2019	
11	Sharad J Kadakia	HDFC-NRE	00421560004503	44,406	44,406	31-08-2019	
14							
15							
16							
17							
18							
19							
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	40,00,000	-	67,50,000	
2	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	1,50,00,000	-	67,50,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	-	-	-	

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	31-07-2020	
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		16,492	MPPL-Mngt supervison chrgs
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,500	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,250	Salaries
10	Other payments		13,750	Rent
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	39,992	
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		1,89,592	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		69,39,592	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	-	5,00,000	Devendra Gokuldas (deposit amt)
45	PDCs due in next 7 days			

Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	31-07-2020	
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		16,492	MPPL-Mngt supervision chrgs
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,500	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,250	Salaries
10	Other payments		13,750	Rent
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	39,992	
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		5,61,008	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		73,11,008	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other		5,00,000	Devendra gokuldas (deposit amt)
45	PDCs due in next 7 days			

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	31-07-2020	
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		25,000	Mppl-Mngt supervision chgrs
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		50,000	Madhusudan- loan(1st installment)
10	Other payments		-	
11	Other payments			
12	Cash withdrawals		15,000	
13	Sub-total A	-	90,000	
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		27,70,145	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,70,145	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	25,00,000		Dharmistha G Patel
45	PDCs due in next 7 days			

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	31-07-2020	
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		25,000	Mppl-Mngt supervision chrgs
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		-	
11	Other payments			
12	Cash withdrawals		15,000	
13	Sub-total A	-	40,000	
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		27,99,484	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,99,484	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	25,00,000		Ghanshyam Bhailal Patel
45	PDCs due in next 7 days			

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	31-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,542	
2	Cash withdrawn during week	30,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	38,542	
5	Cash deposited in bank during week		
6	Cash expenditure during week	10,000	
7	Sub total B	10,000	
8	Cash closing balance (Friday) (A - B)	28,542	