

## Bank balance statement

| Weekly payments statement.                                     |                                  |            |                |                 |              |               |                       |
|----------------------------------------------------------------|----------------------------------|------------|----------------|-----------------|--------------|---------------|-----------------------|
| Prepared by:                                                   |                                  | R.Lavanya  |                |                 |              |               |                       |
| Date:                                                          |                                  | 21-08-2020 |                |                 |              |               |                       |
|                                                                |                                  |            |                |                 |              |               |                       |
| 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     | 1,41,760        | 68,91,760    | 20-08-2020    | 28,542                |
| 2                                                              | Sharad Kumar Jayanthilal Kadakia | Kotak Bank | 2611483678     | 2,81,999        | 3,35,716     | 12-08-2020    |                       |
| 3                                                              | Sdnmkj Realty Pvt Ltd            | Kotak Bank | 1311514934     | 1,07,697        | 68,57,697    | 20-08-2020    |                       |
| 4                                                              | Rajesh Jayantilal Kadakia        | Kotak Bank | 4211485946     | 4,81,147        | 4,81,147     | 12-08-2020    |                       |
| 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     | -               | -            | -             |                       |

Greens Group Weekly Statement 21-08-2020( ver 113).xls  
Summary -JRPL

|                            |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Weekly payments statement. |                                                  |                                          |                                       |         |
| Company:                   | Jmk Gec Realtors Pvt Ltd                         | Prepared by:                             | R Lavanya                             |         |
| Project:                   | Greens Group                                     | Date:                                    | 21-08-2020                            |         |
| 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                       |                                          | -                                     |         |
| 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                                 |                                          |                                       |         |
| 13                         | Sub-total A                                      | -                                        | -                                     |         |
| 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    |                                          | 1,41,760                              |         |
| 22                         | Add: OD limit                                    |                                          | 67,50,000                             |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 68,91,760                             |         |
| 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              | -                                        | -                                     |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

Greens Group Weekly Statement 21-08-2020( ver 113).xls  
Summary -SRPL

| Weekly payments statement. |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company:                   | Sdnmkj Realty Pvt Ltd                            | Prepared by:                             | R Lavanya                             |         |
| Project:                   | Greens Group                                     | Date:                                    | 21-08-2020                            |         |
|                            |                                                  | 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                                   |                                          | -                                     |         |
| 10                         | Other payments                                   |                                          | -                                     |         |
| 11                         | Other payments                                   |                                          |                                       |         |
| 12                         | Cash withdrawals                                 |                                          |                                       |         |
| 13                         | Sub-total A                                      | -                                        | -                                     |         |
| 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    |                                          | 1,07,697                              |         |
| 22                         | Add: OD limit                                    |                                          | 67,50,000                             |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 68,57,697                             |         |
| 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              |                                          | -                                     |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

Greens Group Weekly Statement 21-08-2020( ver 113).xls  
Summary -SJK

|                            |                                                  |                                          |                                       |                                |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------|
| Weekly payments statement. |                                                  |                                          |                                       |                                |
| Company:                   | Sharad Kumar Jayanthilal Kadakia                 | Prepared by:                             | R Lavanya                             |                                |
| Project:                   | Greens Group                                     | Date:                                    | 21-08-2020                            |                                |
| 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                       |                                          | -                                     |                                |
| 6                          | Reg charges                                      |                                          | -                                     |                                |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |                                |
| 8                          | Advances - Contractor, suppliers, etc.           |                                          |                                       |                                |
| 9                          | Other payments                                   |                                          | 50,000                                | Madhusudan- loan(4th instlmnt) |
| 10                         | Other payments                                   |                                          | -                                     |                                |
| 11                         | Other payments                                   |                                          | -                                     |                                |
| 12                         | Cash withdrawals                                 |                                          | -                                     |                                |
| 13                         | Sub-total A                                      | -                                        | 50,000                                |                                |
| 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    |                                          | 2,81,999                              |                                |
| 22                         | Add: OD limit                                    |                                          |                                       |                                |
| 24                         | Net balance available for payments - Sub-total C |                                          | 2,81,999                              |                                |
| 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              | -                                        |                                       |                                |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |                                |

Greens Group Weekly Statement 21-08-2020( ver 113).xls  
Summary - RJK

| Weekly payments statement. |                                                  |                                          |                                       |         |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company:                   | Rajesh Jayantilal Kadakia                        | Prepared by:                             | R Lavanya                             |         |
| Project:                   | Greens Group                                     | Date:                                    | 21-08-2020                            |         |
|                            |                                                  | 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                                   |                                          | -                                     |         |
| 10                         | Other payments                                   |                                          | -                                     |         |
| 11                         | Other payments                                   |                                          |                                       |         |
| 12                         | Cash withdrawals                                 |                                          | -                                     |         |
| 13                         | Sub-total A                                      | -                                        | -                                     |         |
| 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    |                                          | 4,81,147                              |         |
| 22                         | Add: OD limit                                    |                                          |                                       |         |
| 24                         | Net balance available for payments - Sub-total C |                                          | 4,81,147                              |         |
| 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              | -                                        |                                       |         |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |         |

## Cash Exp statement

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Greens Group                          | Prepared by: | R.Lavanya  |
| Project:                   | Greens Group                          | Date:        | 21-08-2020 |
|                            |                                       |              |            |
| S No.                      | Item                                  | Amount       | Remarks    |
| 1                          | Opening balance last week (Saturday)  | 28,542       |            |
| 2                          | Cash withdrawn during week            | -            |            |
| 3                          | Cash receipts / on a/c reversal       |              |            |
| 4                          | Subtotal A                            | 28,542       |            |
| 5                          | Cash deposited in bank during week    |              |            |
| 6                          | Cash expenditure during week          | -            |            |
| 7                          | Sub total B                           | -            |            |
| 8                          | Cash closing balance (Friday) (A - B) | 28,542       |            |