Greens Group Weekly Statement 28-08-2020(ver 114).xls Bank balance statement

Week	ly payments statement.						
Prepared by:		R.Lavanya					
Date:		28-08-2020					
G M		D 1		P 11.1	D 1 D 1	I DDG 1	DI : 1 11 1
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance		Physical cash balance
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	73,496		20-08-2020	28,542
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	2,81,999		12-08-2020	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	46,933		20-08-2020	<u>.</u>
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	4,75,247		12-08-2020	
	JMKGEC Realtors Pvt Ltd	HDFC	00422000029573	76,696		31-08-2019	
6	Rajesh J Kadakia	HDFC	00421010002107	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	
	Sharad J Kadakia	HDFC-NRE	00421560004503	44,406	44,406	31-08-2019	
14							
15							
16							
17							
18						\$	•
19							
20				-	-	\$	<u></u>
Note:	Show balances of all operative and inc	perative 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 28-08-2020(ver 114).xls Summary -JRPL

S No. 1	ments statement. Imk Gec Realtors Pvt Ltd Greens Group	Prepared by: Date: Last weeks payments	R Lavanya 28-08-2020	
Project: 6 S No. 1		Date: Last weeks	•	
S No. 1		1		
2	Item	made after statement	Payment for current week - Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	
3 V 4 V 5 A 6 I 7 S	Weekly site payments - against credit balance		-	
5 A F	Weekly site payments - for building material		-	
5 A F	Weekly site payments - for building material Weekly site payment - Hire charges		-	
6 I 7 S	Admin & promotion expenses		32,514	
7	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI		2,500	TDS
8	Advances - Contractor, suppliers, etc.			
,	Other payments		12,000	salaries
	Other payments		13,750	Rent to Devendra gokuldas
11 (Other payments			
12	Cash withdrawals			
	Sub-total A	-	60,764	
	Cheques prepared but not issued / collected.			
15	Supplier bills			
	Customer refunds			
17 F	PDCs not due in next 7 days			
	Other			
	Sub-total B		-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		73,496	
	Add: OD limit		67,50,000	
	Net balance available for payments - Sub-total C		68,23,496	
· · · · · · · · · · · · · · · · · · ·	Payments to be made for current week.			
	Suppliers bills			
	Furnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Other: Other:			
	Other:			
	Other:			
·····				
	Other: Add:			
·····	Add:			
	Sub-total D			
	Balance: Sub-total C - D	 		
j	Pending supplier bills			
	Payments received this week - from sales			
	Payments received this week - other	-	-	
	PDCs due in next 7 days			

Greens Group Weekly Statement 28-08-2020(ver 114).xls Summary -SRPL

weekly pa	yments statement.			
	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
	Greens Group	Date:	28-08-2020	
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 payments - for building material Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		32,514	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		2,500	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		å	Salaries
10	Other payments		13,750	Rent to Devendra gokuldas
11	Other payments			
12	Cash withdrawals			
	Sub-total A	-	60,764	
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		45.000	
	Bank/book balance + sub total B - sub total A		46,933	
22	Add: OD limit		67,50,000	
	Net balance available for payments - Sub-total C		67,96,933	
	Payments to be made for current week.			
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
31 32	Other:			
	Other:			
34	Other:			
34 35	Other:			
38	Add:			
39	Add:			
39 40	Sub-total D			
	Balance: Sub-total C - D			
42 42	Pending supplier bills			
	Payments received this week - from sales			
	Payments received this week - noin sales	·· ! ·····	<u> </u>	
44	:Payments received this week - other		: -	:

Greens Group Weekly Statement 28-08-2020(ver 114).xls Summary -SJK

Weekly p	ayments statement.			
Company	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	28-08-2020	
	*	Last weeks payments made after	Payment for current week -	
S No.	Item	statement	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
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		<u> </u>	

Greens Group Weekly Statement 28-08-2020(ver 114).xls Summary -RJK

Weekly pa	ayments statement.			
	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
	Greens Group	Date:	28-08-2020	
J	•			
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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	Ī	-	
4	Weekly site payments - for building material Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		5,900	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	i		
9	Other payments		-	
10	Other payments		-	
11	Other payments	Ī		
12	Cash withdrawals		-	
13	Sub-total A	-	5,900	
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		4,75,247	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,75,247	
25	Payments to be made for current week.			
26 28	Suppliers bills			
	Turnkey contractor - Anx. A + B + C	<u>.</u>		
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		<u> </u>	
41	Balance: Sub-total C - D			
42	Pending supplier bills	-	ļ	
43	Payments received this week - from sales			
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Greens Group Weekly Statement 28-08-2020(ver 114).xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	28-08-2020
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	