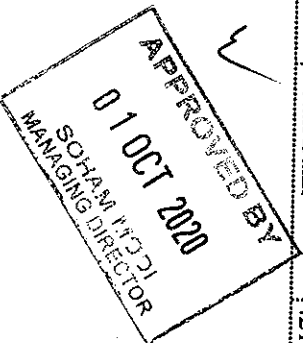


Greens Group Weekly Statement 01-10-2020 (ver 117).xls
Bank balance statement

Weekly payments statement							
Prepared by:		R.Lavanya					
Date:		01-10-2020					
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	1,80,584	69,30,584	01-10-2020	28,122
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	5,98,548	6,29,097	10-09-2020	
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	1,73,516	69,23,516	01-10-2020	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	8,37,012	8,63,844	10-09-2020	
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	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	11-09-2020	
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	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	1,50,00,000	-	67,50,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	-	-	-	

R.Lavanya
11/10/20



Greens Group Weekly Statement 01-10-2020(ver 117).xls
Summary -JRPL

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 01-10-2020		
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		22,663	Management chrgs to MPPL
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		1,289	TDS of Sep-2020
9	Other payments			
10	Other payments		12,000	Salaries
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	35,952	
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		1,80,584	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		67,50,000	
25	Payments to be made for current week.		69,30,584	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: To RHC STC			
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			

R Lavanya
11/10/2020

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01 OCT 2020
SOHAM MOOI
MANAGING DIRECTOR

Greens Group Weekly Statement 01-10-2020(ver 117).xls
Summary -SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by: R Lavanya		
Project: Greens Group		Date: 01-10-2020		
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		26,832	Management chrgs to MPPL
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.		26,832	
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		5,98,548	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,98,548	
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: TO Gune			
33	Other:		5,00,000	
34	Other: PO 1			
35	Other: 2			
38	Add: JPPL			
39	Add:		2,00,000	
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			

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MANAGING DIRECTOR

Greens Group Weekly Statement 01-10-2020(ver 117).xls
Summary -SRPL

Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 01-10-2020		
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		16,492	Management chrgs to MPPL
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		1,345	TDS of Sep-20
9	Other payments		-	
10	Other payments		12,000	salaries
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	29,837	
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		1,73,516	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		67,50,000	
25	Payments to be made for current week.		69,23,516	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: <u>40,000</u>			
33	Other:			
34	Other: <u>10,000</u>			
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 01-10-2020(ver 117).xls
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by: R Lavanya		
Project: Greens Group		Date: 01-10-2020		
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		26,832	Management chrgs to MPPL
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	-	26,832	
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		8,37,012	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,37,012	
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: 10 gvr			
34	Other:		- 10,00, int -	
35	Other:			
38	Add: SPN			
39	Add:		- 2,50, int -	
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			

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SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 01-10-2020(ver 117).xls
Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	01-10-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	28,122	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	28,122	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	28,122	

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SOHAM HODGI
MANAGING DIRECTOR