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

Bank balance statement

			· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED IN		******
1	-		4011485046	Kotak Bank		7
0,00,000			2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	
67 50 000	1	1,50,00,000	1311514934	Kotak Bank		
67 50 000		40,00,000	1311521659	Kotak Bank	Ltd	
OD limit	FD with Lein	FD without lein	Account no.	Bank name	my/firm	No.
	***************************************	***************************************				
***************************************	*	***************************************		tive accounts.	Note: Show balances of all operative and inoperative accounts	Note: S
411114111111111111111111111111111111111	7					02
		***************************************	Ž			19
						18
						17
**************************************	***************************************					16
11-09-2020	/3,//,200			***************************************		15
5102-80-1	44,400 : 3 : - 08 - 21 : 27	75 77 78	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	14
21-08-2019	44 402	44 406	00421560004503	HDFC-NRE	Sharad J Kadakia	Ξ
42,575 31-00-2019	74,0/0	* 40,00	50100053529556	HDFC-NRE	Rajesh J Kadakia	0
21 08 2015	74,/23	42 373	00421010002114	HDFC -NRO	Sharad J Kadakia	9
0/ 773 21 00 2010	0.773	04 773	00422000029590	HDFC	SDNMJK Realty Pvt Ltd	7
21.00.2010	70,070	5,936	00421010002107	HDFC	Rajesh J Kadakia	6
0,00,044 10-03-20	76,00,044	76 60K	00422000029573	HDFC	JMKGEC Realtors Pvt Ltd	Ü
01-10-2020	07,23,310	8 37 010	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
0,23,03/:10-03-2020	715 50 09	1 73 516	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	ü
10 00 2020	4 20 007	5 98 548	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	Γ.
60 30 584 01 10 2020	2011PIPE WILD	1.80.584	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	
	Bank Dalama	Book halance	Account no.	Bank name		S No
	***************************************					
	***************************************			01-10-2020	e:	Date
	***************************************	***************************************		R.Lavanya	Prepared by:	Pre
		•••	••	•		

P.lawarda

Market Mills of the state of th

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

Compan	payments statement. y: Jmk Gec Realtors Pvt Ltd	***************************************		***************************************
Project:	Greens Group	Prepared by:	R Lavanya	***************************************
	oromo oromo	Date:	01-10-2020	):
		Last weeks	ļ	
		payments	Payment for	
S No.		:	current week -	
J 140.	Item	statement	Sat to Fri	
· >	Weekly site payments - Dep. + Job work		Sut to FII	Remarks
<u></u>	Weekly sile payments - against credit belongs		-	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	weekly site payments - for building material	****	***************************************	
t 		*************************		***************************************
 	Admin & promotion expenses	***************************************	22.662	Management chrgs to MPPL
) ;	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments	****	22,063	Management chrgs to MPPL
	Statutory payments - GST, IT, TDS, PF, ESI		-	· · · · · · · · · · · · · · · · · · ·
) 	Advances - Contractor, suppliers, etc.		1,289	TDS of Sep-2020
! 	Other payments			
<u> </u>	Other payments Other payments		12,000	Salaries
$\bigcup$	Other payments		_	***************************************
2	Cash withdrawals		******************************	
3	Sub-total A		***************************************	
4	Cheques prepared but not issued / collected.		35,952	
5	Supplier bills			
6	Customer refunds		***************************************	
7	PDCs not due in next 7 days			***************************************
8	Other			***************************************
9	Sub-total B		:	
0			-	
	Balance funds available for payments			
<u> </u>	Bank/book balance + sub total B - sub total A Add: OD limit		1,80,584	
			67,50,000	
***************	Net balance available for payments - Sub-total C	·	69,30,584	
/ *****************	rayments to be made for current week		<del></del>	
	Suppliers bills		1	
*************	Turnkey contractor - Anx. A + B + C	·	···· <del>†</del> ·····- <del>‡</del> .	
) 	FD - cancel/make			
	Other:			***************************************
	Other:			***************************************
•••••••	Other:	ķ		***************************************
****************	Other:			***************************************
	Other: To AFC STC			
	Other:		4,00, auf -	
	Add:	***************************************		
	Add:	*****************************		
***************************************	Sub-total D	***************************************		
	Balance: Sub-total C - D			
	Pending supplier bills		_	-)
	Payments received this week - from sales		***************************************	
	Payments received this week - other	- :		
1	PDCs due in next 7 days			

Rlauarta 1/10/2020

APPROVED BY
010CT 2020
SOHAM MOSTOR
MANAGING DIRECTOR

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

Compan	payments statement. y: Sharad Kumar Jayanthilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	***************************************
<u> </u>	o.com Group	Date:	01-10-2020	***************************************
		Last weeks		
		payments	Payment for	
S No.	Ya	made after	current week -	
1	Weekly site payments Don LLI	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance		-	Remarks
3	Weekly site payments - against credit balance		-	***************************************
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		-	
<del></del> 5	Admin & promotion over a charges		-	
 5	Reg charges		26,832	Management chrgs to MPPL
7	Reg charges			WILL T
 R	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		-	***************************************
)	Advances - Contractor, suppliers, etc.		_	
ρ	Other payments Other payments	***************************************	_	
( )	Other payments	***************************************	***************************************	
12	Other payments	***************************************		***************************************
3	Cash withdrawals	***************************************	***************************************	
4	Sub-total A	-	26,832	***************************************
5	Cheques prepared but not issued / collected.		20,832	
6	Supplier bills			
.0	Customer refunds			
. / 	PDCs not due in next 7 days			
<u>8</u> 9	Other	•		
0	Sub-total B			
1	Balance funds available for payments			
<u></u> 2	Bank/book balance + sub total B - sub total A		5,98,548	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Add: OD limit	***************************************		
4	Net balance available for payments - Sub-total C		5 00 5 40	
5	rayments to be made for current week.		5,98,548	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C		<u>i</u>	
9	rD - cancel/make	ļ		
,	Other:			***************************************
<u></u>	Other:			***************************************
<u></u>	Other: To Gune		<u> </u>	
************	Other:		>100/M+	#1
	Other: PO-1			***************************************
)	Other: 🛪			***************************************
,,,,,,,,,,,,	Add: JAPL			***************************************
}	Add:		,00,001	
	Sub-total D		***************************************	
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	·····	*******************************	
	Payments received this week - other	*************************************		
	PDCs due in next 7 days			
***************************************			ADDEM	VEO BY

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

Compan	payments statement. y: Sdnmkj Realty Pvt Ltd	***************************************		
Project:	Greens Group	Prepared by:	R Lavanya	***************************************
roject	Oreens Group	Date:	01-10-2020	
		Last weeks		
		payments	Payment for	
C NT.		made after	current week -	
S No.	Item	statement	Sat to Fri	_
! 	Weekly site payments - Dep. + Job work	Butternent	Sat to FII	Remarks
<u></u>	Weekly site payments - Dep. + Job work  Weekly site payments - against credit balance  Weekly site payments for building	***************************************	-	• • • • • • • • • • • • • • • • • • •
<u> </u>	July payments - Ior Dilling material		-	· · · · · · · · · · · · · · · · · · ·
<u> </u>	Weekly site payment - Hire charges	******************************		
5	Weekly site payment - Hire charges  Admin & promotion expenses  Reg charges			
5	Reg charges		16,492	Management chrgs to MPPL
7	Statutory payments - GST IT TDS DE TSI	14	-	
}	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		1,345	TDS of Sep-20
)	Other payments	***************************************	-	***************************************
ρ_	Other navments		12,000	salaries
( <u>)</u>	Other payments Other payments		-	***************************************
2	Cash withdrawals			***************************************
3	Sub-total A		***************************************	***************************************
4		-	29,837	***************************************
5	Cheques prepared but not issued / collected.			
. <u></u> 6	Supplier bills			
7	Customer refunds		***************************************	***************************************
***********	PDCs not due in next 7 days	***************************************		***************************************
8 9	Other			
************	Sub-total B		**************************	
0	Balance funds available for payments		<del></del> -	
<u> 1</u>	Bank/book balance + sub total B - sub total A		1.72.71.6	
2	Add: OD limit		1,73,516	
4	Net balance available for payments - Sub-total C		67,50,000	***************************************
5	Payments to be made for current week.		69,23,516	
6	Suppliers hills	<del> </del>		
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
J	Other:			
·	Other:			4164149744149144149144449944449494944444444
<u>&gt;</u>	Other: 10 was	***************************************		***************************************
}	Other:		***************************************	***************************************
	Od		····· <u>i</u>	
,	Other: O RJL		2,00,11/	
	Other:		······································	***************************************
; 	Add:	***************************************	•••••••••••••••••••••••••••••••••••••••	
***************************************	Add:		····-	
************	Sub-total D			
,	Balance: Sub-total C - D			)
	Pending supplier bills	<del></del>		
************	Payments received this week - from sales		***************************************	***************************************
	Payments received this week - other	******************************		
*************	PDCs due in next 7 days		- !	

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

Company	ayments statement. : Rajesh Jayantilal Kadakia	n		
roject:	Greens Group	Prepared by:		
		Date:	01-10-2020	)
		Last weeks		
		payments	Payment for	
S No.	**	made after	current week -	
710.	Item Weekly cite	statement	Sat to Fri	Remarks
······································	Weekly site payments - Dep. + Job work  Weekly site payments - against credit balance  Weekly site payments - for building material  Weekly site payment - Hire charges  Admin & promotion expenses  Reg charges		-	i icentary
, 	Weekly site payments - against credit balance		-	
 [	Weekly site payments - for building material	*	***************************************	
r 	weekly site payment - Hire charges			**************************************
, 	Admin & promotion expenses		26 832	Management observed & MODY
) ************************************	Reg charges	***************************************	20,032	ividiagement cargs to MPPL
***************************************	Statutory payments - GST, IT, TDS PF FST	***************************************		***************************************
	Advances - Contractor, suppliers, etc.			
)	Other payments	***************************************		
<u> </u>	Other payments		<u> </u>	**************************************
$\subseteq$	Other payments			
2	Cash withdrawals	***************************************	<u> </u>	
3	Sub-total A		-	***************************************
4	Cheques prepared but not issued / collected.		26,832	
5	Supplier bills			
6	Customer refunds			***************************************
7	PDCs not due in next 7 days		ç	***************************************
8	Other	***************************************	***************************************	
9	Sub-total B		***************************************	***************************************
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		8,37,012	
4	Net balance available for payments - Sub-total C			***************************************
5	Payments to be made for current week.		8,37,012	
6	Suppliers bills			
9	Turnkey contractor - Anx. A + B + C FD - cancel/make			
	Other:		***************************************	
0	0984===0+981====0040===+0040====0040===0040===0040===	i		
·	Other:			***************************************
2	Other:	***************************************	······	
2 3 4	Other: TO GURL		10,00,001-	
<del>1</del>	Other:	***************************************	100,000	
***************************************	Other:			
	Add: Sap	***************************************	-2,50,W	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•••••••••••••••••••••••••••••••••••••••	ruu,	···	-2,00,00	***************************************
	Sub-total D			***************************************
	Balance: Sub-total C - D			
	Pending supplier bills			
]	Payments received this week - from sales	***************************************	***************************************	
	Payments received this week - other			
[]	PDCs due in next 7 days		<u>.</u>	
***************************************	n non 7 days		A	1 OCT 2020
			MAN	OHAM MODI AGING DIRECTOR

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

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

