Greens Group Weekly Statement 09-10-2020(ver 118)_1602233211.xls Bank balance statement

4	w	2	-	S No.	 Note:	20	19	18	17	16	15	14		10	9	7	6	S	4	ü	12	-	S No.	 [Date	Pre	Wee
Rajesh Jayantilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Individual/company/firm	Show balances of all operative and							Sharad J Kadakia and Rajesh J Kadakia	Sharad J Kadakia	Rajesh J Kadakia	Sharad J Kadakia	SDNMJK Realty Pvt Ltd	Rajesh J Kadakia	JMKGEC Realtors Pvt Ltd	Rajesh Jayantilal Kadakia	Sdnmkj Realty Pvt Ltd	Sharad Kumar Jayanthilal Kadakia	Jmk Gec Realtors Pvt Ltd	o. Individual/company/firm		-	Prepared by:	Weekly payments statement.
Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name	inoperative accounts.							Kotak-Escrow A/c	HDFC-NRE	HDFC-NRE	HDFC-NRO	HDFC	HDFC	HDFC	Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name	***************************************	09-10-2020	R.Lavanya	
4211485946	2611483678	1311514934	1311521659	Account no.				***************************************				2611487294	00421560004503	50100053529556	00421010002114	00422000029590	00421010002107	00422000029573	4211485946	1311514934	2611483678	1311521659	Account no.	0			
1		1,50,00,000	40,00,000	FD without lein		-		0	**************************************			75,77,266	44,406		42,373	94,723	5,936	76,696	7,41,571	2,84,522	5,81,123	3,15,943	Book balance				
1			1	FD with Lein						***************************************	·	75,77,266 111-09-2020	44,406 3	- 31-08-2019	42,373 3	94,723 31-08-2019	5,936 3	76,696 31-08-2019	8,37,012 3	64,65,478 09-10-2020	6,08,968 30-09-2020	64,34,057 09-10-2020	Bank Balance		****		
	-	67,50,000	67,50,000	OD limit			***************************************	***************************************		***************************************		1-09-2020	1-08-2019	1-08-2019	1-08-2019	1-08-2019	1-08-2019	1-08-2019	0-09-2020	9-10-2020	0-09-2020	9-10-2020	date				4
***************************************		***************************************				***************************************	***************************************	***************************************				***************************************										28,122	Physical cash balance				

V. Knishraves.



Page 1 of 1

Greens Group Weekly Statement 09-10-2020(ver 118)_1602233211.xls Summary -JRPL

Umnanı	·Imk Geo Peoltoro D. + I + J			}
roject:	ayments statement. : Jmk Gec Realtors Pvt Ltd	Prepared by:		
Toject.	Greens Group	Date:	09-10-2020	
		Ŧ .		
		Last weeks		
		payments	Payment for	
S No.	Item	:	current week -	
, 1.0.	Weekly site nayments - Den + Joh work	statement	Sat to Fri	Remarks
<u></u>	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		-	***************************************
 }	Weekly site navments - for building material	····	-	***************************************
<u> </u>	Weekly site navment - Hire charges			***************************************
5	Admin & promotion expenses		_ 	***************************************
	Reg charges		·	
7	Statutory payments - GST, IT, TDS, PF, ESI			
` }	Advances - Contractor suppliers of		ļ	
<u>.</u>)	Advances - Contractor, suppliers, etc.			***************************************
<u></u> [0	Other payments		4,19,548	Ramky towers- repair & mainte
	Other payments		76,980.	Ramky towers-electricity bill
12	Other payments Cash withdrawals		***************************************	
13	Sub-total A	***************************************		
14	Cheques prepared but not issued / collected.		4,96,528	
15				
16	Supplier bills	***************************************	 	
17	Customer refunds		***************************************	
*************	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		3,15,943	
22	Add: OD limit		67,50,000	**************************************
24	Net balance available for payments - Sub-total C	*	64,34,057	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	***************************************	· • • • • • • • • • • • • • • • • • • •	±,
29	FD - cancel/make	***************************************		40124197191241241411411411411411241241197194124114124149719411411414149719411
30	Other:	***************************************		<u></u>
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	-		
. <u></u> 43	Payments received this week - from sales	-		
. <u></u> 44	Payments received this week - from sales			
45	PDCs due in next 7 days	-	-	

APPROVED BY

09 OCT 2020

MANAGING DIRECTOR

Greens Group Weekly Statement 09-10-2020(ver 118)_1602233211.xls Summary -SJK

Company	ayments statement.			
Project:	: Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
riojeci.	Greens Group	Date:	09-10-2020	
		Last weeks payments made after	Payment for	
S No.	Item	;	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site navments - for building material		<u> </u>	**************************************
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		-	
5	Admin & promotion expenses		-	
6	Reg charges	***************************************	24,128	Securty & houskeeping chrgs
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		- 	• • • • • • • • • • • • • • • • • • •
9	Other navments		-	
10	Other payments Other payments		-	
11	Other payments	***************************************	ļ	
12	Other payments Cash withdrawals		_	<u>.</u>
13	Sub-total A	4156400000000000000000000000000000000000		3
14		-	24,128	
15	Cheques prepared but not issued / collected.			
16	Supplier bills	***************************************		
17	Customer refunds	***************************************		•
6	PDCs not due in next 7 days	***************************************		***************************************
18	Other			1
19	Sub-total B		-	
20 21	Balance funds available for payments			
**************	Bank/book balance + sub total B - sub total A		5,81,123	
22	Add: OD limit	***************************************		\$
24	Net balance available for payments - Sub-total C	**************************************	5,81,123	
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:	1	Ţ	
34	Other:			
35	Other:	***************************************	ļ	***************************************
38	Add:	***************************************		***************************************
39	Add:			
40	Sub-total D		<u> </u>	***************************************
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43				
44	Payments received this week - from sales	****		
	Payments received this week - other	*****		
45	PDCs due in next 7 days			



Greens Group Weekly Statement 09-10-2020(ver 118)_1602233211.xls Summary -SRPL

Weekly p	ayments statement.	**************************************		
Company	Sdnmkj Realty Pvt Ltd	Drangrad hu	D I avames	
Project:	Greens Group	Prepared by: Date:		
<u> </u>		Date.	09-10-2020	
,		Last weeks		
		payments	Dormont for	
			Payment for current week -	
S No.	Item	•	:	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for huilding material	·····		
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses			
5	Admin & promotion expenses		-	
6	Reg charges			***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI	··•	-	
8	Advances - Contractor, suppliers, etc.		***************************************	· · ·
9	Other naments		<u> </u>	
10	Other payments		4,19,548	Ramky Towers- repair & main
11	Other payments		38,490	Ramky Towers-electricity bill
12	Other payments Cash withdrawals	***************************************	-	
13	Sub-total A			Δ
14	Cheques prepared but not issued / collected.	-	4,58,038	
15	Supplier bills			
16	Customer refunds		***************************************	
17	PDCs not due in next 7 days		· · ·	***************************************
18	Other		***************************************	
19	Sub-total B			
20			<u>-</u> .	
21	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		- 2,84,522	
22	Add: OD limit		67,50,000	Q10101010101010101010101010101010101010
24	Net balance available for payments - Sub-total C		64,65,478	**************************************
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		<u> </u>	
29	FD - cancel/make	***************************************	•	
30	Other:	***************************************		***************************************
31	Other:	***************************************		4.51:57:07:07:07:07:07:07:04:04:04:04:04:04:04:04:04:04:04:04:04:
32	Other:	***************************************		
33	Other:		•	
34	Other:			
35	Other:	***************************************		i
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	***************************************	-	FOVEDBY
**************	······································	······································	······································	LIEDY

Greens Group Weekly Statement 09-10-2020(ver 118)_1602233211.xls Summary -RJK

Company	ayments statement.			
Company Droicet	Rajesh Jayantilal Kadakia	Prepared by:		
Project:	Greens Group	Date:	09-10-2020	
		Last weeks		
		payments	Payment for	
C Ma	_	made after	current week -	* * * * * * * * * * * * * * * * * * *
S No.	Item	statement	Sat to Fri	Remarks
i 	Weekly site payments - Dep. + Job work	••••••	-	
ے 	weekly site payments - against credit balance		-	######################################
) 1	weekly site payments - for building material		, '=	***************************************
4 	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges			
<u> </u>	EAGIIII & promotion expenses		23,451	Securty & houskeeping chrgs
6 	Reg charges		-	**************************************
7	Statutory payments - GST, IT, TDS, PF, ESI		-	* 10-1101
8	Advances - Contractor, suppliers, etc.		-	•
y 	Advances - Contractor, suppliers, etc. Other payments Other payments		71,990	Justa hotel-electricity chroes
10		*************************		1
11	Other payments Cash withdrawals		-	
12	Cash withdrawals	***************************************	_	***************************************
13	Sub-total A	***************************************	95,441	
14	Cheques prepared but not issued / collected.		70,	
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		7,41,571	
22	Add: OD limit		7,41,3/1	***************************************
24	Net balance available for payments - Sub-total C	***************************************	7 41 571	·
25	Payments to be made for current week.		7,41,571	
<u> </u>	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:	***************************************	1	
38	Add:			
39	Add:			***************************************
40	Sub-total D		T	# 1
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			



*Green's Group Weekly Statement 09-10-2020 (ver 118)_1602233211.xls Cash Exp statement

Weekly pay	ments statement.	***************************************	
Company:	Greens Group	Prepared by:	R I ayanya
Project:	Greens Group		09-10-2020
S No.	Item	A	
1		Amount	Remarks
	Opening balance last week (Saturday)	28,122	
۷	Cash withdrawn during week	-	***************************************
3	Cash receipts / on a/c reversal		
4	Subtotal A	28,122	
5	Cash deposited in bank during week	20,122	
6	Cash expenditure during week	***************************************	***************************************
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	28,122	

