

Greens Group Weekly Statement 16-10-2020(ver 119).xls
Bank balance statement

Weekly payments statement.

Prepared by:

R.Lavanya

Date:

16-10-2020

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	2,43,77,715	3,11,27,715	01-10-2020	28,122
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	10,89,571	15,35,921	16-10-2020	
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	2,44,08,330	3,11,58,330	01-10-2020	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	8,93,569	12,75,180	16-10-2020	
5	IMKGEC Realtors Pvt Ltd	HDFC	0042200029573	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
16/10/2020

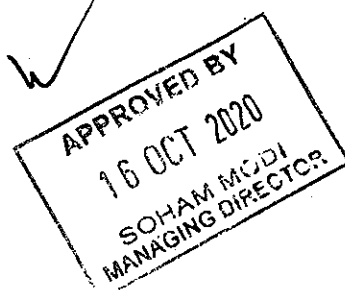
Just me with this a week!

APPROVED BY
16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

Greens Group Weekly Statement 16-10-2020(ver 119).xls
Summary -JRPL

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	16-10-2020	
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		2,83,842	GST of Sep-2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments		22,500	Devendra gokuldas- rent
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	3,06,342	
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		2,43,77,715	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		3,11,27,715	
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	-	2,50,00,000	
45	PDCs due in next 7 days			

R Lavanya
16/10/2020



Greens Group Weekly Statement 16-10-2020(ver 119).xls
Summary -SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	16-10-2020	
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		3,21,302	GST- Sep 2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		22,500	Devendra gokuldas- rent
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	3,43,802	
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		10,89,571	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,89,571	
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		14,16,748	Sonata software
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 16-10-2020(ver 119).xls
Summary -SRPL

Weekly payments statement.		Prepared by:	R Lavanya	
Company:	Sdnmkj Realty Pvt Ltd	Date:	16-10-2020	
Project:	Greens Group			
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		2,84,648	GST- sep 20
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		22,500	Devendra gokul das- rent
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	3,07,148	
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		2,44,08,330	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		3,11,58,330	
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		2,50,00,000	
45	PDCs due in next 7 days			


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Greens Group Weekly Statement 16-10-2020(ver 119).xls
Summary -RJK

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	16-10-2020	
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		3,21,302	GST- sep 20
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		22,500	Devendra gokuldas- rent
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	3,43,802	
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		8,93,569	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,93,569	
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		14,16,748	Sonata software
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	16-10-2020
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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16 OCT 2020
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MANAGING DIRECTOR