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

R.Lavanya   B.Lavanya   B.Lavanya   B.Lavanya   B.Lavanya   B.Coount no.   B.Ook balance   B.Account no.   B.Ook balance   Last BRS date   Ph.	***************************************	***************************************		***************************************			••••	
R. Lavaruya   R. Lavaruya   It-10-2020   I	Weekl	y payments statement.					······································	
Individual/company/firm   Bank name   Account no.   Book balance   Bank Balance   Last BRS date	Prepa	red by:	R.Lavanya					***************************************
Individual/company/firm	Date:		16-10-2020			***************************************		
Imik Gee Realtors Pvt Ltd		1 1. 1 1/2	Dank name	Account no	Book balance	Bank Balance		Physical cash balance
Imik Gee Realtors Pvt Ltd   Kotak Bank   131121059   2.43,77,71   51,127,713   51	S No.	Individual/company/IIIII	Dally Hanne	Account no.	יייייייייייייייייייייייייייייייייייייי	0 11 07 71%		28 122
Sharad Kumar Jayanthilal Kadakia   Kotak Bank   2611483678   2,44,08,330   3,11,58,330   16-10-2020   16,400,41	1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	2,43,77,715	5,11,2/,/15	01-10-2020	20,122
Sdmmkj Realty Pvt Ltd         Kotak Bank         1311514934         2,44,08,330         3,11,38,30 (01-10-2020)           Rajesh Jayantilal Kadakia         Kotak Bank         4211485946         8,95,569         12,75,180 (16-10-2020)           MKGDEC Realtors Pvt Ltd         HDPC         00422000029573         76,696         31-08-2019           Rajesh J Kadakia         HDPC         004210100021107         5,936         5,936 (31-08-2019)           Sharad J Kadakia         HDPC-NRD         00421010002114         42,373         42,373 (31-08-2019)           Sharad J Kadakia         HDPC-NRE         5010003359556         44,406         42,373 (31-08-2019)           Sharad J Kadakia and Rajesh J Kadakia         HDPC-NRE         5010003359556         44,406         44,406 (31-08-2019)           Sharad J Kadakia and Rajesh J Kadakia         Kotak-Escrow A/c         2611487294         75,77,266         75,77,266         11-09-2020           Sharad J Kadakia and Rajesh J Kadakia         Kotak-Escrow A/c         2611487294         75,77,266         75,77,266         11-09-2020           Sharad J Kadakia and Rajesh J Kadakia         Kotak Bank         1311521659         50,000,000         -         67,50,000           Show balances of all operative accounts.         Bank name         Account no.         FD with Lein         OD	2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	10,89,571	15,35,921	16-10-2020	
Rajesh Jayantifal Kadakia   Korak Bank   4211485946   8,93,569   12,75,180   16-10-2020     DARGOEC Realtors Pvt Ltd   HDFC   00422000029573   76,696   31-08-2019     Rajesh J Kadakia   HDFC   00422000022590   94,723   94,723   31-08-2019     SDNMJK Realty Pvt Ltd   HDFC   00422010002114   42,373   42,373   31-08-2019     Rajesh J Kadakia   HDFC-NRO   00421010002114   42,373   42,373   31-08-2019     Rajesh J Kadakia   HDFC-NRE   50100031529556   - 3   108-2019     Sharad J Kadakia and Rajesh J Kadakia   HDFC-NRE   00421560004503   44,406   44,406   31-08-2019     Sharad J Kadakia and Rajesh J Kadakia   Korak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Korak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Korak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Korak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Korak-Bank   1311521659   40,00,000   - 67,50,000     Sharad Kunar Jayanthilal Kadakia   Korak Bank   2011483678   67,50,000     Sharad Kunar Jayanthilal Kadakia   Korak Bank   2011483678	ا در	Sdnmki Realty Pvt Ltd	Kotak Bank	1311514934	2,44,08,330	3,11,58,330	01-10-2020	
MKOBC Realtors Pvt Ltd   HDFC   00422000029573   76,696   31-08-2019   Rajesh J Kadakia   HDFC   00421010002107   5,936   5,936   31-08-2019   SDNMJK Realty Pvt Ltd   HDFC   00422000029590   94,723   94,723   31-08-2019   Sharad J Kadakia   HDFC NRO   00421010002114   42,373   42,373   31-08-2019   Rajesh J Kadakia   HDFC-NRE   50100033529536   42,373   31-08-2019   Sharad J Kadakia   HDFC-NRE   00421560004503   44,406   31-08-2019   Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020   Show balances of all operative and inoperative accounts.   Individual/company/firm   Bank name   Account no.   FD with Ucin   FD with Lein   OD limit   Individual/company/firm   Bank name   Account no.   FD with Ucin   FD,570,000   67,50	4	Rajesh Javantilal Kadakia	Kotak Bank	4211485946	8,93,569	12,75,180	16-10-2020	100100110011701170111100111111111111111
Rajesh J Kadakia   HDFC   00421010002107   5,936   5,936   31-08-2019     SDM/IK Realty Pvt Ltd   HDFC   00422000029590   94,723   94,723   31-08-2019     Sharad J Kadakia   HDFC -NRO   00421010002114   42,373   42,373   31-08-2019     Rajesh J Kadakia   HDFC-NRE   50100053529556   -	Λ.	***************************************	HDFC	00422000029573	76,696	76,696	31-08-2019	***************************************
SDINMIK Realty Pvt Ltd   HDFC   0042200002990   94,723   94,723   31-08-2019	7		HDFC	00421010002107	5,936	5,936	31-08-2019	
Sharad J Kadakia   HDFC-NRO   00421010002114   42,373   42,373   31-08-2019     Rajesh J Kadakia   HDFC-NRE   50100033529556   44,406   44,406   31-08-2019     Sharad J Kadakia   HDFC-NRE   00421560004503   44,406   44,406   31-08-2019     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020     Sharad J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020     Sharad Sumar Jayanthilal Kadakia   Kotak Bank   1311514934   1,50,00,000   - 67,50,000     Sharad Kumar Jayanthilal Kadakia   Kotak Bank   2611483678	7		HDFC	00422000029590	94,723	94,723	31-08-2019	· · · · · · · · · · · · · · · · · · ·
Rajesh   Kadakia   HDFC-NRE   50100033529356   44,406   44,406   31-08-2019     Sharad   Kadakia   HDFC-NRE   00421560004503   44,406   44,406   31-08-2019     Sharad   Kadakia and Rajesh   Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad   Kadakia and Rajesh   Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad   Kadakia and Rajesh   Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad   Kadakia and Rajesh   Kadakia   Kotak Bank name   Account no.   FD without lein   FD with Lein   OD limit     Sharad   Kumar   Jayanthilal   Kadakia   Kotak Bank   1311514934   1,50,00,000   - 67,50,000     Sharad   Kumar   Jayanthilal   Kadakia   Kotak Bank   2611483678   - 67,50,000     Sharad   Kadakia   Kotak Bank   2611483678   - 67,50,000   - 67,50,000     Sharad   Kadakia   Kotak Bank   2611483678   - 67,50,000   - 67,50,	9	Sharad J Kadakia	HDFC -NRO	00421010002114	42,373	42,373	31-08-2019	
Sharad J Kadakia   HDFC-NRE   00421560004503   44,406   44,406   31-08-2019     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   11-09-2020     Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   2611487294     Sharad J Kadakia   Kotak Bank   1311514934   1,50,00,000   67,50,000     Sharad Kumar Jayanthilal Kadakia   Kotak Bank   2611483678   -	10	Rajesh J Kadakia	HDFC-NRE	50100053529556			31-08-2019	100000000000000000000000000000000000000
Sharad J Kadakia and Rajesh J Kadakia   Kotak-Escrow A/c   2611487294   75,77,266   75,77,266   11-09-2020	1	Sharad J Kadakia	HDFC-NRE	00421560004503	44,406	44,406	51-08-2019	
Show balances of all operative and inoperative accounts.	4	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	11-09-2020	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Show balances of all operative and inoperative accounts.         Account no.         FD without lein         FD with Lein         OD limit           Individual/company/firm         Bank name         Account no.         FD without lein         FD with Lein         OD limit           Jmk Gec Realtors Pvt Ltd         Kotak Bank         1311521659         40,00,000         -         67,50,000           Sdnmkj Realty Pvt Ltd         Kotak Bank         1311514934         1,50,00,000         -         67,50,000           Sharad Kumar Jayanthilal Kadakia         Kotak Bank         2611483678         -         -         -         -           Rajesh Jayantilal Kadakia         Kotak Bank         4211485946         -         -         -         -	15			- C			•	***************************************
Show balances of all operative and inoperative accounts.  Individual/company/firm  Bank name Account no. FD without lein FD with Lein OD limit Jnk Gec Realtors Pvt Ltd Kotak Bank 1311521659 Sdnmkj Realty Pvt Ltd Kotak Bank 1311514934 1,50,00,000 - 67,50,000 Sdnmkj Realty Pvt Ltd Kotak Bank 1311514934 1,50,00,000 - 67,50,000 Sdnmkj Realty Pvt Ltd Kotak Bank Kotak Bank 4211483678 67,50,000	16		***************************************					101101144114114144444444444444444444444
Show balances of all operative and inoperative accounts.  Individual/company/firm  Bank name Account no. FD without lein FD with Lein OD limit Jnk Gec Realtors Pvt Ltd Kotak Bank 1311521659 Sdnmkj Realty Pvt Ltd Kotak Bank 1311514934 Sharad Kumar Jayanthilal Kadakia Kotak Bank Cotak Bank 4211483678 Rajesh Jayantilal Kadakia Kotak Bank Kotak Bank 4211485946	17		***************************************					
Show balances of all operative and inoperative accounts.  Individual/company/firm  Bank name  Account no.  FD with Uein  FD with Lein  OD limit  Jmk Gec Realtors Pvt Ltd  Kotak Bank  Sdnmkj Realty Pvt Ltd  Kotak Bank  Sharad Kumar Jayanthilal Kadakia  Kotak Bank  Kotak Bank  Kotak Bank  Kotak Bank  1311514934  1,50,00,000  - 67,50,000  - 67,50,000  - 67,50,000  - 67,50,000  - 67,50,000  Sharad Kumar Jayanthilal Kadakia  Kotak Bank  Kotak Bank  4211485946	18		***************************************		***************************************		***************************************	
Show balances of all operative and inoperative accounts.  Show balances of all operative and inoperative accounts.  Individual/company/firm  Bank name  Account no.  FD without lein  FD with Lein  OD limit  Jimk Gec Realtors Pvt Ltd  Kotak Bank  1311521659  Sdnmkj Realty Pvt Ltd  Kotak Bank  1311514934  Sharad Kumar Jayanthilal Kadakia  Kotak Bank  2611483678  Rajesh Jayantilal Kadakia  Kotak Bank  4211485946  -  -  -  -  -  -  -  -  -  -  -  -  -	19							4140110011441144111440110114104110411401171144
Show balances of all operative and inoperative accounts.  Individual/company/firm  Bank name Account no. FD without lein FD with Lein OD limit Jnk Gec Realtors Pvt Ltd Kotak Bank 1311521659 Sdnmkj Realty Pvt Ltd Kotak Bank Sharad Kumar Jayanthilal Kadakia Kotak Bank Kotak Bank 4211485946  Rajesh Jayantilal Kadakia Kotak Bank Kotak Bank 4211485946	20		***************************************		,	1	***************************************	
Individual/company/firm  Bank name Account no. FD without lein FD with Lein OD limit Jmk Gec Realtors Pvt Ltd Kotak Bank Sdnmkj Realty Pvt Ltd Kotak Bank Sharad Kumar Jayanthilal Kadakia Kotak Bank Kotak Bank 4211485946  Account no. FD without lein FD with Lein OD limit 1311521659 140,00,000 - 67,50,000 - 67,50,000	Note: :	Show balances of all operative and inopera	tive accounts.			***************************************	***************************************	***************************************
Individual/company/firm Bank name Account no. FD without lein FD with Lein OD limit  Jimk Gec Realtors Pvt Ltd Kotak Bank 1311521659 40,00,000 - 67,50,000  Sdnmkj Realty Pvt Ltd Kotak Bank 1311514934 1,50,00,000 - 67,50,000  Sharad Kumar Jayanthilal Kadakia Kotak Bank 2611483678							25.	
Jmk Gec Realtors Pvt Ltd         Kotak Bank         1311521659         40,00,000         -         67,50,000           Sdnmkj Realty Pvt Ltd         Kotak Bank         1311514934         1,50,00,000         -         67,50,000           Sharad Kumar Jayanthilal Kadakia         Kotak Bank         2611483678         -         -         -         -           Rajesh Jayantilal Kadakia         Kotak Bank         4211485946         -         -         -         -         -         -	S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
Kotak Bank       1311514934       1,50,00,000       -         Kotak Bank       2611483678       -       -         Kotak Bank       4211485946       -       -	_	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	40,00,000	-	67,50,000	***************************************
Kotak Bank 2611483678 Kotak Bank 4211485946	2	Sdnmki Realty Pvt Ltd	Kotak Bank	1311514934	1,50,00,000		000,00,76	***************************************
Kotak Bank, 4211485946	ω.	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	1		
	4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	*			***************************************

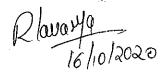
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## Greens Group Weekly Statement 16-10-2020( ver 119).xls Summary -JRPL

еекіу р	ayments statement.	D 1 t	DIores	
	: Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	***************************************
oject:	Greens Group	Date:	16-10-2020	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
110.	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		-	
	77 1		-	
	Statutory payments - GST, IT, TDS, PF, ESI		2,83,842	GST of Sep-2020
 }	Advances - Contractor, suppliers, etc.			
ī )	Other payments		22,500	Devendra gokuldas- rent
<u></u> 10	Other payments		_	
1	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		- 2,50,00,00	00
177	PDCs due in next 7 days			,





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

еекіу ра	nyments statement.	Drangrad by	P I avanua	······································
ompany:	Sharad Kumar Jayanthilal Kadakia Greens Group	Prepared by:	16-10-2020	
oject:	Greens Group	Date:	10-10-2020	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
110.	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		-	\$10,100,100,100,100,100,100,100,100,100,
	·D haussa		-	• · · · · · · · · · · · · · · · · · · ·
' •••••••• '	Statutory payments - GST, IT, TDS, PF, ESI		3,21,302	GST- Sep 2020
) )		······································	22,500	Devendra gokuldas- rent
			-	\$
0	Other payments Other payments		-	
11	Cash withdrawals			
12 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 19	Sub-total B			
19 20	Balance funds available for payments			
20 21	Bank/book balance + sub total B - sub total A		10,89,571	
21 22	Add: OD limit	•••••••••••••••••••••••••••••••••••••••		
24	Net balance available for payments - Sub-total C		10,89,571	
24 25	Payments to be made for current week.			
25 26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
20	FD - cancel/make			
30	Other:			***************************************
31	Other:			
32	Other:		• • • • • • • • • • • • • • • • • • • •	
22	Other:		•,,,,,	100 T
27	Other:			
125	Other:			
20	Add:			
20	Add:			
37				
40	Sub-total D  Balance: Sub-total C - D			
41				
42	Pending supplier bills			
43			14.16.74	18 Sonata software
44	Payments received this week - other PDCs due in next 7 days		1 1,10,7	



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

Weekly pa	ayments statement.	•		***************************************
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	16-10-2020	***************************************
			10 10 2020	
		Last weeks		
		payments	Payment for	
		;	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	- Bat to TTI	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - against credit balance 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 DE ESI		204.640	COT
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		4,84,048	GST- sep 20
9	Other navments			1
10	Other payments Other payments		22,500	Devendra gokul das- rent
11	Other payments		· · · · · · · · · · · · · · · · · · ·	***************************************
12	Other payments  Cash withdrawals		-	<u>.</u>
13	**1************************************		-	; ; ; ;
14	Sub-total A Cheques prepared but not issued / collected.	-	3,07,148	
15	Supplier bills	<u> </u>		
16			······································	***************************************
17	Customer refunds		·	· · · · · · · · · · · · · · · · · · ·
18	PDCs not due in next 7 days			
19	Other			
· · · · · · · · · · · · · · · · · · ·	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2,44,08,330	3
22	Add: OD limit		67,50,000	<u> </u>
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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16 OCT 2020

MANAGING DIRECTOR

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

Weekly pa	ayments statement.	······································		
	Rajesh Jayantilal Kadakia	Prenared by	R I avanya	
Project:	Greens Group	Prepared by: Date:	16-10-2020	***************************************
		Date.	10-10-2020	
		Last weeks		
		payments	Dormand Co.	
		made after	Payment for current week -	
S No.	Item		•	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
<u></u> 2.	Weekly site nayments - against credit halanca		·	
<del></del> 3	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> 5	Admin & promotion expanses			***************************************
 6	Admin & promotion expenses			
7	Reg charges			***************************************
<u>,</u>	Statutory payments - GST, IT, TDS, PF, ESI		3,21,302	GST- sep 20
<u> </u>	Advances - Contractor, suppliers, etc.	*****		
9 10	Other payments		22,500	Devendra gokuldas- rent
10 11	Dayments	***************************************	w.	
11 12	Other payments  Cash withdrawals		-	
12 13	Cash windrawais Sub-total A		_	
1 <i>)</i> 1 <i>/</i> 1	Cheques prepared but not issued / collected.	-	3,43,802	
15	Supplier bills		<u> </u>	
16	Customer refunds			Q
17	Customer retunds			
	PDCs not due in next 7 days	***************************************		
18	Other			
19 20	Sub-total B		<u> </u>	
20 21	Balance funds available for payments		<u> </u>	
**************	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	A AHEL		•	
38	Add:		•••••••••••••••••••••••••••••••••••••••	
39	Add:		•••••••••••••••••••••••••••••••••••••••	
40	Sub-total D		***************************************	
41	Balance: Sub-total C - D			
42	Pending supplier bills	_	i	
43	Payments received this week - from sales	***************************************		
44	Payments received this week - other		14 16 740	Sonata software
45	PDCs due in next 7 days			: Donala Sultwale

MANAGING DIRECTOR

#### Greens Group Weekly Statement 16-10-2020( ver 119).xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greens Group	Prepared by:	R Lavanya
Project:	Greens Group	***************************************	16-10-2020
S No.	Item	Amount	Remarks
I	Opening balance last week (Saturday)	28.122	Kentarks
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	

