

Greens Group Weekly Statement 21-08-2020 (ver 113)
Bank balance statement

Weekly payments statement.						
Prepared by:		R.Lavanya				
Date:		23-10-2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	2,43,77,716	3,12,78,168	22-10-2020
2	Sharad Kumar Jayanthial Kadakia	Kotak Bank	2611483678	10,89,573	6,29,097	10-09-2020
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	2,42,08,330	3,09,70,284	22-10-2020
4	Rajesh Jayanthial Kadakia	Kotak Bank	4211485946	12,75,179	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						
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 Jayanthial Kadakia	Kotak Bank	2611483678	-	-	-
4	Rajesh Jayanthial Kadakia	Kotak Bank	4211485946	-	-	-

R. Lavanya

Greens Group Weekly Statement 21-08-2020(ver 113)
Summary -JRPL

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	23-10-2020	
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		-	
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.		-	
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		2,43,77,716	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		3,11,27,716	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		1,60,00,000/-	30 days auto run
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,51,27,716/-	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

N. Rajyalabini

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 21-08-2020(ver 113)
Summary -SRPL

Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	23-10-2020	
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		-	
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.		-	
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		2,42,08,330	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		3,09,58,330	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		1,55,15,000 1,60,50,000/-	- 30 days
31	Other:			Auto rev.
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,49,58,330/-	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

K.D. Rajpalakshmi

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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 21-08-2020(ver 113)
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	23-10-2020	
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		-	
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.			
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		12,75,179	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,75,179	
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	-		
45	PDCs due in next 7 days			

no. Rajyalablu

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 21-08-2020(ver 113)
Summary -SJK

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	23-10-2020	
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		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments		-	Madhusudan- loan(4th instlmnt)
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
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			
22	Add: OD limit		10,89,573	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		10,89,573	
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			
45	PDCs due in next 7 days	-		

N. Rajyalakshmi