Note: Sho S No. I Jm S Sd Shi	Note: She S No. I Jm 2 Sd	Note: Sho S No.	Note: Sho	Note: Sho	Note: Sho		20	19	18	17	16	15	14	11 St						4 R				S No.		Date:	Prepared by:	Weekly
Sdnmkj Realty Pvt Ltd Sharad Kumar Jayanthilal Kadakia	nmkj Realty Pvt Ltd		Jmk Gec Realtors Pvt Ltd	Individual/company/firm	7 40 40 40 40 40 40 40 40 40 40 40 40 40	Note: Show balances of all operative and inoperative accounts								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	Individual/company/firm			ed by:	Weekly payments statement.
Kotak Bank		Kotak Bank	Kotak Bank	Bank name		perative accounts.								HDFC-NRE	HDFC-NRE	HDFC-NRO	HDFC	HDFC	HDFC	Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name		23-10-2020	R.Lavanya	
2611483678		1311514934	1311521659	Account no.										00421560004503	50100053529556	00421010002114	00422000029590	00421010002107	00422000029573	4211485946	1311514934	2611483678	1311521659	Account no.				
•		1,50,00,000	40,00,000	FD without lein			•						11,100	44 406	•	42,373	94,723	5,936	76,696	12,75,179	2,42,08,330	10,89,573	2,43,77,716	Book balance				
•		t	-	FD with Lein			•						77,700	701 11	•	42,373	94,723	5,936	76.696	8.63.844	3,09,70,284 22-10-2020	6.29.097	3,12,78,168 22-10-2020	Bank Balance	The state of the s			
		67.50.000	67,50,000	OD limit	777								77,700 31.00-2019	21 00 2010	31-08-2019	42,373 31-08-2019	94,723 31-08-2019	5,936 31-08-2019	76.696 31-08-2019	8.63.844 10-09-2020	22-10-2020	6.29.097 10-09-2020	22-10-2020	Last BRS date				
																						20,072	28 542	Physical cash halance				

N. Rogyalas Shuri

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

Company:	ayments statement. Jmk Gec Realtors Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
	Crons Group	Date:	23-10-2020	
		Last weeks payments	Payment for	
S No.	•	made after	current week -	
1	Item Wookly site	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		_	Remarks
3	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material			
5.	Weekly site payment - Hire charges		_	
5	Admin & promotion expenses		_	
7	Reg charges			
}	Statutory payments - GST, IT, TDS, PF, ESI		_	
)	Advances - Contractor, suppliers, etc.		-	
.0	Other payments		-	
1	Other payments			
	Other payments			
	Cash withdrawals			
	Sub-total A	-		
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
7	PDCs not due in next 7 days			
	Other			
	Sub-total B			
0	Balance funds available for payments		-	
<u>l</u>	Bank/book balance + sub total B - sub total A		2 /2 77 716	
2	Add: OD limit	 	2,43,77,716	
4	Net balance available for payments - Sub-total C		67,50,000	
2 1	Payments to be made for current week.	 	3,11,27,716	
0	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make	<u> </u>	10 - 0	
	Other:		160,00,000] -	- 30 days outs re
	Other:			0
	Other:	 		
	Other:			
	Other:			
5 (Other:	 	\	
3 /	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D	 		
	Pending supplier bills		151,27,714/-	
	ayments received this week - from sales	-		· · · · · · · · · · · · · · · · · · ·
	ayments received this week - from sales			
	DCs due in next 7 days	_		

N. Kajyalablun

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24 OCT 2020

SOHAM MODION

MANAGING DIRECTOR

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

Company	ayments statement. Sdnmkj Realty Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
- xojoot.	Greens Group	Date:	23-10-2020	
		Last weeks payments	Payment for	
S No.	Item	made after	current week -	
l ———	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		_	- Control No
3	Weekly site payments - for building material			
1	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	
5	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		_	
	Advances - Contractor, suppliers, etc.			
)	Other payments		_	
0	Other payments		-	
1	Other payments		-	
2	Cash withdrawals		-	
	Sub-total A		<u>-</u> -	
	Cheques prepared but not issued / collected.	-	-	
5	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
8	Other			
	Sub-total B			
	Balance funds available for payments		-	
	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		2,42,08,330	
			67,50,000	
	Net balance available for payments - Sub-total C Payments to be made for current week.		3,09,58,330	
	Suppliers bills			
	Furnkey control A			
	FD - cancel/make			
	Other:		\$61,50,000 1	60 DD01
	Other:			160,0000/30 day
	Other:			aule re
	Other:	4		
	Other:			
	Other:			
	11			
	Add:			
	ub-total D			
<u>a</u>				
B	salance: Sub-total C - D	* 1.	, 41,58,330/-	
P	ending supplier bills			
P	ayments received this week - from sales			
P	ayments received this week - other			
[P]	DCs due in next 7 days			

x. Rajnpalakshi

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2 4 OCT 2020

SOHAM MODI

MANAGING DIRECTOR

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

	payments statement. y: Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
rojoci.	Orectis Group	Date:	23-10-2020	
		Last weeks		
		payments	Payment for	
S No.	T4	made after	current week -	
1	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	
3	Weekly site payments - against credit balance		-	
<u> </u>	Weekly site payments - for building material		-	
5	Weekly site payment - Hire charges		-	
6	Admin & promotion expenses		-	
7	Reg charges		-	
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc.		-	
<u> </u>	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		12,73,179	
24	Net balance available for payments - Sub-total C		10.75.170	
25	Payments to be made for current week.		12,75,179	
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:			
0	Sub-total D	ļ		
11	Balance: Sub-total C - D			
2	Pending supplier bills	_		
3	Payments received this	-		
 4	Payments received this week - from sales			
15	Payments received this week - other	.		
<u> </u>	PDCs due in next 7 days			

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2 4 OCT 2020

SOHAM MODI
MANAGING DIRECTOR

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

y: Sharad Kumar Jayanthilal Kadakia Greens Group	Prepared by:	R Lavanya	
J. C.	Date:)
	Last weeks payments		
Te	made after		
Weekly site pourments D			
Weekly site payments - Dep. + Job work			Remarks
Weekly site payments - against credit balance			
Weekly site payments - for building material			
Admin & promotion			
Reg charges			
Statutory payments COD y			
Advances Contract Advances Contract			
Other payments			
Other payments			M- J1
Other payments		<u>-</u>	Madhusudan- loan(4th instlmnt)
Cook with 1			
Cash withdrawals			
Supplies bill			
PDC-			
Proces not due in next 7 days			
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		10.00.575	
Add: OD limit		10,89,573	
Net balance available for payments - Sub-total C		10.00 ===	
1 ayments to be made for current week	<u> </u>	10,89,573	
Suppliers bills			
Turnkey contractor - Anx. A + B + C			
FD - cancel/make			
·			
Other:			
Other:			
Add:			
Add:			
Sub-total D			
ending supplier bills			
ayments received this week 6	-		
ayments received this week - from sales			
DCs due in next 7 days	_		
	Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Cash withdrawals Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Oth	Last weeks payments Item 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 Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Other payments Cash withdrawais Sub-total A Sub-total A Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Other:	Greens Group Date: Last weeks payments payments made after statement Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments Other payments Other payments Sub-total A Cheques prepared but not issued / collected. Supplier bills Customer refunds PDCs not due in next 7 days Other Sub-total B Balance funds available for payments Bank/book balance + sub total B - sub total A Add: OD limit Net balance available for payments - Sub-total C Payments to be made for current week. Suppliers bills Turnkey contractor - Anx. A + B + C FD - cancel/make Other: Other:

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