Week	w cekly payments statement.			•••••			***************************************
Prepa	Prepared by:	R.Lavanya			***************************************		•
Date:		31-10-2020					
2	, , , , , , , , , , , , , , , , , , ,						
. INO.	individual/company/Iirm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	81,00,467	1,48,50,467	30-10-2020	11 622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	80,797	14.22.715	16-10-2020	,
S	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	79,97,946	1.47.47.946 30-10-2020	30-10-2020	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	55.369	13.93.571	16-10-2020	
5	JMKGEC Realtors Pvt Ltd	HDFC	00422000029573	76.696	76.696	76 696 31-08-2010	
6	Rajesh J Kadakia	HDFC	00421010002107	5.936	5,936	31-08-2010	
7	SDNMJK Realty Pvt Ltd	HDFC	00422000029590	94.723	94 723	94 773 31-08-2010	
9	Sharad J Kadakia	HDFC -NRO	00421010002114	42.373	42 373	42 373 31-08-2010	\
10	Rajesh J Kadakia	HDFC-NRE	50100053529556	-		31-08-2019	
	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	11-09-2020	***************************************
15			***************************************		7	**	***************************************
16							***************************************
7		***************************************	11-11-11-11-11-11-11-11-11-11-11-11-11-		104001104110411041104110411041104110411		***************************************
18			***************************************		***************************************		
9			***************************************	***************************************	***************************************		***************************************
20		***************************************	***************************************			***************************************	***************************************
lote: S	Note: Show balances of all operative and inoperative accounts	tive accounts.					-
SNo	Individual/company/firm	Bonl' nama	A				***************************************
	Imk Gec Realtors Dut I td	Vatal Dank	1211521750	The Minister Ion	TE WITH LEIN	טיייווויונ	
		NOTAN DAILK	6017011	2,00,00,000	J	67,50,000	
2 0		Kotak Bank	1311514934	3,10,00,000		67,50,000	***************************************
0	Kadakia	Kotak Bank	2611483678	1	J	1	***************************************
×	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	-		***************************************	***************************************

? (Qlawaryla 31/10/2020

Greens Group Weekly Statement 31-10-2020(ver 121).xls Summary -JRPL

Company	ayments statement. : Jmk Gec Realtors Pvt Ltd	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
roject:	Grand Crass	Prepared by:	R Lavanya	**************************************
rojeci.	Greens Group	Date:	31-10-2020	
		Last weeks		
		payments	Payment for	
S No.	Tu	made after	current week -	
1	Item	statement	Sat to Fri	Remarks
<u></u>	Weekly site payments - Dep. + Job work		-	
4 ************************************	Weekly site payments - against credit balance		**************************************	***************************************
) 1	Weekly site payments - for building material		***************************************	**************************************
ł 	Weekly site payment - Hire charges			
<u>) </u>	Admin & promotion expenses		}	***************************************
<u> </u>	Reg charges	***************************************		***************************************
<i>]</i> 	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	***************************************	_	
8	Advances - Contractor, suppliers, etc.	***************************************		
9	Other payments Other payments Other payments		12 000	Salaries of Oct-20 Rent to Ila mehta of Oct-20
10	Other payments	•••••••••••••••••••••••••••••••••••••••	12,000	Post to The state of the state
11	Other payments		11,230	Keni to IIa menta of Oct-20
12	Cash withdrawals		* - - - - 	
13	Sub-total A	···•		***************************************
14	Cheques prepared but not issued / collected.		23,250	
5	Supplier bills	<u> </u>		
6	Customer refunds	·	***************************************	***************************************
7	PDCs not due in next 7 days		***************************************	
18	Other			
19	Sub-total B			***************************************
20			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		81,00,467	
24	1141749114411411414141414141414		67,50,000	***************************************
25	Net balance available for payments - Sub-total C		1,48,50,467	***************************************
**************	Payments to be made for current week.			
.6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C	***************************************	***************************************	***************************************
9	FD - cancel/make	**************************************	***************************************	***************************************
0	Other:			***************************************
L	Other:	****************************		***************************************
2	Other:		***************************************	***************************************
<u>2</u> 3	Other: TO REAL PIL:	***************************************	20,00,00/-	***************************************
4	Other:	***************************************	w, 00, 00 _	***************************************
5	Other:			***************************************
8	Add:			***************************************
9	Add:			
0	Sub-total D			***************************************
1	Balance: Sub-total C - D	ļ		
<u>.</u> 2		<u> </u>		
3	Pending supplier bills	-		
4	Payments received this week - from sales			·
+ ~	Payments received this week - other	-	-	***************************************
5	PDCs due in next 7 days		***************************************	***************************************

J.S. NON SOSO Page 1 of 1

Greens Group Weekly Statement 31-10-2020(ver 121).xls Summary -SJK

Company	payments statement. Sharad Kumar Jayanthilal Kadakia Greens Group			***************************************
Project:	Greens Group	Prepared by:	R Lavanya	***************************************
	Orechis Group	Date:	31-10-2020) .
		Last weeks		
		payments	Payment for	
		*	current week -	
S No.	Item	statement	:	
	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
<u>?</u>	WEEKIV SITE DOLLMANTA AMARIA 11.1		_	\$
} 	Weekly site payments - for building metarial		-	9-1
	Weekly site payment - Hire charges	***************************************	***************************************	
	Admin & promotion expenses		}····-	
)	Reg charges		6 - - - 	
**************************************	Statutory payments - CST IT TDS DE DO	***************************************		•
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	{		**************************************
)	Other nayments			@64-011441-12016-130016-43016-43016-130114-1-0016-13016-13016-13016-1-0116-1-0116-1-0116-1-0116-1-0116-1-0116-
0	Other payments		11,250	rent to Ila mehta of Oct-2020
7	Other payments		13,26,951	ECS of Sep-2020
 2			***************************************	:
<u></u> 3	Cash withdrawals	*******************************		***************************************
	Sub-total A	-	13,38,201	
4	Cheques prepared but not issued / collected.		13,38,201	
5	Supplier bills			
6	Customer refunds	***************************************		}
7	PDCs not due in next 7 days		**************************	***************************************
8	Other			
9	Sub-total B		**********************	***************************************
0	Balance funds available for payments	 	-	
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit	·[····	80,797	
4	Net balance available for payments - Sub-total C			
5	Payments to be made for current week.		80,797	***************************************
6	Suppliers bills			
8		.i		
9	Turnkey contractor - Anx. A + B + C		***************************************	44144401941941941941941941941941941949494919491949194194
	FD - cancel/make			***************************************
) ()	Uther:	***************************************	·····-	**************************************
×	Other:	•		**************************************
2	Other: To GVDL	•	10.80 44	***************************************
	Other: To work		10,00, M	***************************************
	Other:	·	(0,00,ml-	
	Other:		·····/·····/	
	Add: FROM JRPC	ļ		
	Add:		1416 · 20	, 50, m-
	Sub-total D	ļ		
	Balance: Sub-total C - D			
1	Pending supplier hills			_ 1
•••••••••••••••••••••••••••••••••••••••	Payments received this week - from sales			
	Payments received this week - from sales		***************************************	
	Payments received this week - other			
]	PDCs due in next 7 days	***************************************		

APPROVED BY

0 2 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 31-10-2020(ver 121).xls Summary -SRPL

ompany	Sdnmkj Realty Pvt Ltd	Prepared by	Players	***************************************
Project:	Greens Group	Prepared by:		***************************************
		Date:	31-10-2020	
		Last weeks	• • • • • • • • • • • • • • • • • • •	
		1	Dar	
		payments	Payment for	
S No.	Item		current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site nayments - against credit holores		-	
}	Weekly site payments - for building motorial		-	
ļ	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses			
<u>, </u>	Admin & promotion expenses		_	
5	Reg charges	***************************************	-	
7	Statutory payments - GST IT TDG Dr. For		_	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
)	Other payments		12,000	Salaries of Oct-20 Rent to Ila mehta of Oct-20
0	Other payments		11,250	Rent to Ila mehta of Oct-20
· ()	Other payments		-	
2	Other payments Cash withdrawals	***************************************		
3	Sub-total A	•{••••••••	-	
4	·		23,250	***************************************
5	Cheques prepared but not issued / collected. Supplier bills			
6	:Customore C. 1-	····(·································	***************************************	
	Customer refunds			**************************************
.8	PDCs not due in next 7 days			**************************************
************	Other		***************************************	# = = = = = = = = = = = = = = = = = = =
9	Sub-total B		-	**************************************
*************	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		79,97,946	
2	Add: OD limit	***************************************	67,50,000	\$
4	Net balance available for payments - Sub-total C		1,47,47,946	***************************************
.5	Payments to be made for current week.		-, -, -, -, -, -, -, -, -, -, -, -, -, -	
6	Suppliers bills		~	
8	Turnkey contractor - Anx. A + B + C		·······	***************************************
9	FD - cancel/make			
9	Other:			
U	Other:			
2	Other:	***************************************		***************************************
3	Other:		***********************	**************************************
4 5 8	Other: TO RIL	***************************************	20 00 14	***************************************
5	Other:	***************************************	20,00, M	***************************************
8	Add:			
9	Add:			
0	Sub-total D		<u> </u>	***************************************
1	Balance: Sub-total C - D			
2	Pending supplier bills			/
			*****************	•
<u></u> 4	Payments received this week - from sales		******************************	
**************	Payments received this week - other PDCs due in next 7 days			

0 2 NOV 2020

SOHAM TI EGIOR

MANAGING DIRECTOR

Greens Group Weekly Statement 31-10-2020(ver 121).xls Summary -RJK

	ayments statement. : Rajesh Jayantilal Kadakia	Dronord ker	D I avan	·
Project:	Greens Group	Prepared by:	R Lavanya	
10,000	Greens Greep	Date:	31-10-2020	
		T 41		1
		Last weeks		
		payments	Payment for	
S No.	T4	made after	current week -	
3 NO.	Item	statement	Sat to Fri	Remarks
າ ວ	Weekly site payments - Dep. + Job work	***************************************	<u>.</u>	: :
4 2	Weekly site payments - against credit balance		***	• • • • • • • • • • • • • • • • • • •
) 1	Weekly site payments - for building material		<u>.</u>	
4 	Weekly site payment - Hire charges	***************************************	-	
) 	Admin & promotion expenses	***************************************		
D	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	**************************************
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		-	
9	Other payments		11,250	Rent of Ila mehta Oct-20
*•0	Other payments		13,26,951	ECS of Sep-20
71	Other payments	***************************************	-	**************************************
12	Cash withdrawals	***************************************	***************************************	<u></u>
13	Sub-total A	-	13,38,201	\$
14	Cheques prepared but not issued / collected.		<u> </u>	
15	Supplier bills			
16	Customer refunds		***************************************	\$20101A-1-0-1031
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		55,369	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		55,369	
24 25	Payments to be made for current week.		33,309	
26	Suppliers bills		<u> </u>	
	Turnkey contractor - Anx. A + B + C	************************		***************************************
	FD - cancel/make			
= <u>໌</u>	Other:			***************************************
_i ਤੀ	Other:			• • • • • • • • • • • • • • • • • • •
32	Other: UVFC			***************************************
33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 10,00,00c	***************************************
34	Other: GUNC		-)دهه , ۱۵ , ۷۵	
35				***************************************
35	Other:		***************************************	
38	Add: SEPC		_ 20,00, wl	-
39	Add:		<u>-</u> i \	
40	Sub-total D			
41	Balance: Sub-total C - D			-7
42	Pending supplier bills	-		
43	Payments received this week - from sales	A CONTRACTOR OF THE PROPERTY O	ESSENTIAL MATERIAL PROPERTY PROPERTY OF THE PR	
44	Payments received this week - other	MA SO		
45	PDCs due in next 7 days	18.4	2 3 1	
		- 1 69 879	Z	<u> </u>

Greens Group Weekly Statement 31-10-2020(ver 121).xls Cash Exp statement

Weekly pay	ments statement.		***************************************
Company: Project:	Greens Group	Prepared by:	R.Lavanya
	Greens Group		31-10-2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	Amount 28,122	Remarks
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
!	Subtotal A	28,122	
) 	Cash deposited in bank during week		
7	Cash expenditure during week Sub total B	16,500	electricity repair at justa hotel
3	Cash closing balance (Friday) (A - B)	16,500	
	: (A - B)	11,622	

