

Greens Group Weekly Statement 31-10-2020(ver 121).xls
Bank balance statement

Weekly payments statement							
Prepared by:		R.Lavanya					
Date:		31-10-2020					
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	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	
3	Sdmnj Realty Pvt Ltd	Kotak Bank	1311514934	79,97,946	1,47,47,946	30-10-2020	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	55,369	13,93,571	16-10-2020	
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	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	2,00,00,000	-	67,50,000	
2	Sdmnj Realty Pvt Ltd	Kotak Bank	1311514934	3,10,00,000	-	67,50,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	-	-	-	

R.Lavanya
31/10/2020

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

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 31-10-2020		
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		12,000	Salaries of Oct-20
10	Other payments		11,250	Rent to Ila mehta of Oct-20
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	23,250	
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		81,00,467	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		1,48,50,467	
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: To RJA RJK		20,00,000	
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			

R Lavanya
31/10/2020

APPROVED BY
12 NOV 2020
SOMAN HOOTI
MANAGING DIRECTOR

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

Weekly payments statement.

Company: Sharad Kumar Jayanthilal Kadakia		Prepared by: R Lavanya	
Project: Greens Group		Date: 31-10-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri
S No.	Item		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		11,250 rent to Ila mehta of Oct-2020
11	Other payments		13,26,951 ECS of Sep-2020
12	Cash withdrawals		-
13	Sub-total A		-
14	Cheques prepared but not issued / collected.	-	13,38,201
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		80,797
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		80,797
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: To GMDL		- 10,00,000 -
33	Other: To GVRG		- 10,00,000 -
34	Other:		
35	Other:		
38	Add: FROM TRAC		- 20,00,000 -
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		

APPROVED BY
02 NOV 2020
SOHAM MOON
MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 31-10-2020		
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.		12,000	Salaries of Oct-20
9	Other payments		11,250	Rent to Ila mehta of Oct-20
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	23,250	
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		79,97,946	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		1,47,47,946	
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: TO RSN		- 20,00, M -	
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			

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SOHAM T D D
MANAGING DIRECTOR

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

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	31-10-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			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		11,250	Rent of Ila mehta Oct-20
10	Other payments		13,26,951	ECS of Sep-20
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	13,38,201	
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		55,369	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		55,369	
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: <i>AVPL</i>		<i>10,00,000</i>	
33	Other: <i>AVPL</i>		<i>10,00,000</i>	
34	Other:			
35	Other:			
38	Add: <i>SPPL</i>		<i>20,00,000</i>	
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			

SOHAM NIGDI
 MANAGING DIRECTOR
 02 NOV 2020
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Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	31-10-2020
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	16,500	electricity repair at justa hotel
7	Sub total B	16,500	
8	Cash closing balance (Friday) (A - B)	11,622	

APPROVED ✓
02 NOV 2020
SOHAM M JOSHI
MANAGING DIRECTOR