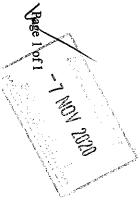
Greens Group Weekly Statement 06-11-2020(ver 122).xls
Bank balance statement

|) | 3 . | | S No. | | Note: | 20 | 9 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | | ļ | | | | 1 0 | X C | n | Z (| 7 6 | 3 | | SNo | | Date: | Prepared by: | Weekly |
|---|-----------------------|--------------------------|--------------------------|-----------------|---|----|---|----|---------------------------------------|---|---|----|------------------|------------------|------------------|-----------------------|-------------------|--|--------------------------|---------------------------------------|----------------------|---------------------------|---------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------|---|--------------|----------------------------|
| Sharad Kumar Jayanthilal Kadakia | Sdnmki Realty Pyt Ltd | Jmk Gec Realtors Pvt Ltd | Individual/company/IIIII | | Note: Show balances of all operative and inoperative accounts | | | | | | | | Sharad J Kadakia | Rajesh J Kadakia | Sharad J Kadakia | Sdnmkj Keaity Fyl Liu | Kajesii J Nadania | JIIN Occ Incarcing A 70 August 1 Wadahin | Imb Geo Realtors Put Ltd | Charad I Kadakia and Raiesh J Kadakia | Sambi Bealty Pyt Ltd | Int Can Regitors Put I th | Daioch Isvantilal Kadakia | Cambi Bealty Pyt I th | Sharad Kumar Javanthilal Kadakia | Imk Gec Realtors Pvt Ltd | Individual/company/firm | | | ed by: | Weekly payments statement. |
| Kotak Bank | Kotak Bank | Kotak Bank | . Dank imme | Rank name | ative accounts. | | | | | | | | HDFC-NRE | HUFC-NSE | | EDEC NRO | HDFC | HDFC | HDFC | Kotak-Escrow A/c | Kotak-Escrow A/c | Kotak-Escrow A/c | Kotak Bank | Kotak Bank | Kotak Bank | Kotak Bank | Bank name | | 06-11-2020 | R.Lavanya | |
| 2611483678 4211485946 | 1311514934 | 1311221029 | 121121120 | Account no. | | | *************************************** | | | *************************************** | | | 00421560004505 | | 50100053529556 | 00421010002114 | 00422000029590 | 00421010002107 | 00422000029573 | 2611487294 | 1311540155 | 1311540131 | 4211485946 | 1311514934 | 2611483678 | 1311521659 | Account no. | | | | |
| 1 1 | 3,10,00,000 | 2 10 00 000 | 000 00 00 00 | FD without lein | | | 1 | | | | | | 77,700 | 300 77 | 1 | 42,373 | 94,723 | 5,936 | 76,696 | 75,77,266 | 8,37,530 | 8,37,530 | 5,317 | 64,01,002 | 38,473 | 00,00,020 | BOOK Dalalice | | | | |
| * | | - | t | FD with Lein | | | | | , , , , , , , , , , , , , , , , , , , | | *************************************** | | | 44.406 | 1 | 42,373 | 94,723 | | 76,696 | /5,//,20 | 8,37,530 | 8,37,530 | 89,119 | 1,31,01,002 301-10-2020 | 0,42,017 | 6 42 014 | 1 32 53 523 | Donk Balance | | | |
| *************************************** | | 67.50.000 | 67,50,000 | OD limit | | | | | | | | | | 31-08-2019 | 31-08-2019 | 31-08-2019 | 31-08-2019 | 3,936 :31-08-2019 | 31-08-2019 | ,//,260 :11-09-2010 | 8,37,530 05-11-2020 | 8,3/,530 05-11-2020 | 89,119 03-11-2020 | 05-11-2020 | 20 10-2020 | 6 42 014 06-11-2020 | 30-10-2020 | I act RRS date | *************************************** | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 11,622 | Physical cash balance | | | |

2 lavary9, 12020



Greens Group Weekly Statement 06-11-2020(ver 122).xls Summary -JRPL

| Company | ayments statement. : Jmk Gec Realtors Pvt Ltd | Prepared by: | R Lavanya | *************************************** |
|------------------|--|---|---|---|
| | Greens Group | Date: | 06-11-2020 | *************************************** |
| | | Last weeks payments made after | Payment for current week - | |
| S No. | Item | statement | Sat to Fri | Remarks |
| [| Weekly site payments - Dep. + Job work | *************************************** | - | |
| <u>.</u> | Weekly site payments - against credit balance | | - | |
| 3 | Weekly site payments - for building material | *************************************** | _ | |
| 4 | Weekly site payment - Hire charges Admin & promotion expenses | **** | - | |
| 5 | Admin & promotion expenses | | 16,492 | Management supervison chagres |
| <u> </u> | ikeg 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 | - | 16,492 | i |
| 14 | Cheques prepared but not issued / collected. | | 10,12 | |
| 15 | Supplier bills | | | |
| 16 | Customer refunds | ****************************** | • | |
| 17 | PDCs not due in next 7 days | **** | | <u> </u> |
| 18 | Other | | | <u> </u> |
| 19 | Sub-total B | | | |
| 20 | Balance funds available for payments | <u>:</u> | <u> </u> | |
| | Bank/book balance + sub total B - sub total A | - | 65,03,523 | |
| <u>2</u> 2 | Add: OD limit | ···• | 67,50,000 | > |
| 24 24 | Net balance available for payments - Sub-total C | | 4.0 | |
| 25 25 | Payments to be made for current week. | <u> </u> | 1,32,53,523 | |
| <u> 25</u> 26 | 1 to | | | |
| 28 | Suppliers bills | | | *************************************** |
| 28 29 | Turnkey contractor - Anx. A + B + C FD - cancel/make | | | · · · · · · · · · · · · · · · · · · · |
| | *************************************** | | | |
| 30 31 | Other: | | | |
| | Other: | | | |
| 32 33 34 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | 4444 | | |
| 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 | | | |

Planary 9

Greens Group Weekly Statement 06-11-2020(ver 122).xls Summary -SJK

| Weekly p | ayments statement. : Sharad Kumar Jayanthilal Kadakia | ······································ | ************************************** | |
|--------------|--|---|---|--|
| Company | : Sharad Kumar Jayanthilal Kadakia | Prepared by: | R Lavanya | ************************************** |
| Project: | Greens Group | Date: | 06-11-2020 | *************************************** |
| S No. | Item | Last weeks payments | Payment for current week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges | | - | Komars |
| 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 | *************************************** | 26.832 | Management supervison chagres |
| 10 | Other payments | *************************************** | 22,990 | Management supervison chagres Security & Housekeeping |
| 11 | Other payments | *************************************** | - | |
| 12 | Cash withdrawals | *************************************** | *************************************** | *************************************** |
| 13 | Sub-total A | - | 49,822 | |
| 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 | | 38,475 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 38,475 | |
| 25 | Payments to be made for current week. | | | |
| 26 | Suppliers bills | *************************************** | | |
| 28 29 | Turnkey contractor - Anx. A + B + C | | | |
| }••••••••••• | FD - cancel/make | | *************************************** | |
| 30 | Other: | | | <u>.</u> |
| 31 | Other: | | i | |
| 32 | Other: | *************************************** | ****************************** | |
| 33 | Other: | | *************************************** | |
| 34 | Other: | *************************************** | | |
| 35 | Other: | | | |
| 38 | Add: | | 4 | |
| 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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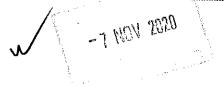
Greens Group Weekly Statement 06-11-2020(ver 122).xls Summary -SRPL

| Company: | syments statement. Sdnmkj Realty Pvt Ltd | Duom - 11 | ; | *************************************** |
|-------------------|---|---|--|---|
| Project: | Greens Group | Prepared by: | | • |
| 10,000. | Orceis Oroup | Date: | 06-11-2020 | |
| | | F | | |
| | | Last weeks | | 1 |
| | | payments | Payment for | |
| S No. | Itom | • | current week - | |
| 1 | Item | statement | Sat to Fri | Remarks |
| ·) | Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges | | - | |
| ? } | Weekly site payments for building | | - } | , |
| í 1 | Weekly site payment III and material | | - - | |
| T | Admin & manustics | | 3 | |
| , 5 | ratin & promotion expenses | · · | 16,492 | Management supervison chagres |
|) 7 | Reg charges | | - | |
| · · · | Statutory payments - GST, IT, TDS, PF, ESI | | - | *************************************** |
|) | Advances - Contractor, suppliers, etc. | | - | |
| 7 | Other payments | | - | |
| l0 | Other payments | | - | ************************************** |
| [] | Other payments | | - | *************************************** |
| 12 13 | Cash withdrawals | | - | ************************************** |
| ***************** | Sub-total A | - | 16,492 | · |
| [4 [] | Cheques prepared but not issued / collected. | | | |
| 15 | Supplier bills | | | |
| 16 | Customer refunds | *************************************** | | *************************************** |
| 17 | PDCs not due in next 7 days | | | *************************************** |
| 8 | Other | *************************************** | | *************************************** |
| 19 | Sub-total B | | - | *************************************** |
| 20 | Balance funds available for payments | | | |
| 21 | Bank/book balance + sub total B - sub total A | | 64,01,002 | |
| 22 | Add: OD limit | ••••••••••••••••••••••••••••••••••••••• | 67,50,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 24 | Net balance available for payments - Sub-total C | *************************************** | 1,31,51,002 | |
| 25 | Payments to be made for current week. | | 1,51,51,002 | |
| 6 | Suppliers bills | | <u> </u> | |
| 8 | Turnkey contractor - Anx. A + B + C | | *************************************** | |
| 29 | FD - cancel/make | ·••••••••••••••••••••••••••••••••••••• | | |
| 80 | Other: | | *************************************** | |
| 1 | Other: | | | *************************************** |
| 2 | Other: | | | *************************************** |
| | Other: | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 34 | Other: | | | |
| 5 | Other: | | | |
| 8 | Add: | | *************************************** | |
| 9 | Add: | | } | *************************************** |
| | Sub-total D | | *************************************** | *************************************** |
| 1 | Balance: Sub-total C - D | | | |
| 2 | Pending supplier bills | <u> </u> | | |
| 3 | | | *************************************** | |
| 4 | Payments received this week - from sales | | ***** | *************************************** |
| | Payments received this week - other | | - | |
| 15 | PDCs due in next 7 days | | | |



Greens Group Weekly Statement 06-11-2020(ver 122).xls Summary -RJK

| Compan | payments statement. y: Rajesh Jayantilal Kadakia | Dronnes I L | | 21014 |
|-------------|--|---|---|---|
| Project: | | Prepared by: | K Lavanya | |
| | | Date: | 06-11-2020 | |
| | | Last weeks | | |
| | | : | D | |
| | | payments | Payment for | |
| S No. | Item | made after | current week - | |
| i | Weekly site payments - Dep. + Job work | statement | Sat to Fri | Remarks |
| 2 | Weekly site nayments - against gradit holonos | | * | *************************************** |
| 3 | Weekly site payments - for building material | | | · · · · · · · · · · · · · · · · · · · |
| 4 | Weekly site payment - Hire charges | | <u> </u> | *************************************** |
| 5 | Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses | | | · |
| 5 | Reg charges | | <u>-</u> | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | *************************************** | *************************************** | |
| <u></u> 8 | Advances - Contractor, suppliers, etc. | | <u> </u> | <u> </u> |
| | Other payments | | | Security & housekeeping management supervison chagres |
| 10 | Other payments | | 23,221 | Security & housekeeping |
| 11 | Other payments | | 26,832 | management supervison chagres |
| 12 | Cash withdrawals | | * | *************************************** |
| i3 | Sub-total A | *************************************** | | *************************************** |
| 14 | Cheques prepared but not issued / collected. | | 50,053 | |
| 15 | Supplier bills | | <u> </u> | |
| 6 | Customer refunds | *************************************** | •••••••••••••••••••••••••••••••••••••• | |
| | PDCs not due in next 7 days | | ; ; ; | |
| 18 | Other | *************************************** | *************************************** | |
| 19 | Sub-total B | | | |
| 20 | Balance funds available for payments | | - | |
| 21 | Bank/back halones t out total D | | | |
| 2 2 | Bank/book balance + sub total B - sub total A Add: OD limit | | 5,317 | |
| 24 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | *************************************** |
| 25 | Net balance available for payments - Sub-total C | | 5,317 | |
| 26 | Payments to be made for current week. Suppliers bills | | | |
| 28 | (10) Paris a (10) A | *************************************** | | |
| .o | Turnkey contractor - Anx. A + B + C | | | *************************************** |
| 50 | FD - cancel/make | | | |
|) }] | Other: | | | *************************************** |
| 2 | Other: | | | |
| 3 | Other: | | | *************************************** |
| 14 | Other: | | | |
| 5 | Other: | | | |
| 8 | Other: | *************************************** | | |
| | Add: | | | *************************************** |
| 9 | Add: | | | *************************************** |
| 0 | Sub-total D | | | *************************************** |
| 1 | Balance: Sub-total C - D | | | |
| 2 | Pending supplier bills | - | | |
| 3 | Payments received this week - from sales | *************************************** | *************************************** | |
| 4 | Payments received this week - other | | | *************************************** |
| 5 | PDCs due in next 7 days | *************************************** | | |



Greens Group Weekly Statement 06-11-2020(ver 122).xls Cash Exp statement

| Weekly pa | yments statement. | | |
|-----------|---------------------------------------|---|---|
| | Greens Group | Prepared by: | R.Lavanya |
| Project: | Greens Group | | 06-11-2020 |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 11,622 | |
| 2 | Cash withdrawn during week | - | |
| 3 | Cash receipts / on a/c reversal | *************************************** | *************************************** |
| 4 | Subtotal A | 11,622 | |
| 5 | Cash deposited in bank during week | 11,022 | |
| 6 | Cash expenditure during week | | |
| 7 | Sub total B | | |
| 8 | Cash closing balance (Friday) (A - B) | 11,622 | |

