Greens Group Weekly Statement 12-11-2020(ver 123).xls

Bank balance statement

			· · · · · · · · · · · · · · · · · · ·			
***************************************	***************************************			,	Rajech Javantilal Kadabia	
1	-	-	2611483678	Kotak Bank	Kadakia	••••
67,50,000		3,10,00,000	1311514934	Kotak Bank		
67,50,000	_	2,00,00,000	1311521659	Kotak Bank		
OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
				tive accounts.	Show balances of all operative and inoperative accounts	Note:
	-	F				20
						9
						8
						7
	***************************************					16
	***************************************				-	72
	***************************************					4
08-2019	44,406 31-08-2019	44,406	00421560004503	HDFC-NRE	Sharad J Kadakia	13
-08-2019	- 31-	1	50100053529556	HDFC-NRE	Rajesh J Kadakia	12
-08-2019	42,373 31-08-2019	42,373	00421010002114	HDFC -NRO	Sharad J Kadakia	1
-08-2019	94,723 31	94,723	00422000029590	HDFC	Sdnmkj Realty Pvt Ltd	10
-08-2019	5,936 31-08-2019	5,936	00421010002107	HDFC	Rajesh J Kadakia	9
-08-2019	76,696 31-08-2019	76,696	00422000029573	HDFC	Jmk Gec Realtors Pvt Ltd	∞
-09-2020	75,77,266 11	75,77,266	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	7
-11-2020	8,37,530 05	8,37,530	1311540155	Kotak-Escrow A/c	Sdnmkj Realty Pvt Ltd	6
-11-2020	8,37,530 05	8,37,530	1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	S
-11-2020	23,93,395 05-11-2020	5,65,420	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
-11-2020	1,29,70,913 12	62,20,913	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	ယ
-11-2020	29,80,270 06-11-2020	5,98,577	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	2
	<u>-</u>	63,22,531	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	
Last BRS date Physical cash balance	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
***************************************			•	•••		
***************************************				12-11-2020		Date
				R.Lavanya	Prepared by:	Prep
		•••	•			

2. lavarya

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Page 1 of 1

Greens Group Weekly Statement 12-11-2020(ver 123).xls Summary -JRPL

ompany:	yments statement. Jmk Gec Realtors Pvt Ltd		ļ	
roject:	Greens Group	Prepared by:	R Lavanya	<u>.</u>
10,000.	Orecis Group	Date:	12-11-2020	
		Last weeks		
		payments	Payment for	
No.		made after	current week -	
NO.	Item Vocal In 1885	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 Admin & promotion expenses Reg charges		-	
	Admin & promotion expenses		2,302	SSLLP
***************************************	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		1,77.334	GST of Oct-2020
	suppliers, etc.	***************************************		
	Other payments	<u>:</u>	•	
0	Other payments	***************************************		
<u> </u>	Other payments Cash withdrawals	***************************************		
2		•••••••••••••••••••••••••••••••••••••••	***************************************)peolden
3	Sub-total A.	-	1,79,636	
4	Cheques prepared but not issued / collected.		1,77,030	
5	Supplier bills			
5	Customer refunds			***************************************
7	PDCs not due in next 7 days	***************************************	***************************************	
8	Other	***************************************	***************************************	***************************************
9	Sub-total B			·
)	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A		62 02 621	
2	Add: OD limit	***************************************	63,22,531	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Net balance available for payments - Sub-total C	***************************************	67,50,000	***************************************
5	Payments to be made for current week.	-	1,30,72,531	
 5	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
9	FD - cancel/make			
)	Other:			
 [Other:			••••••
2	Other:			
3	Other:	***************************************		
*************	^1		***************************************	
)	Other: 10 [R-Other:		-20,00,0m/_	-2.5,00, ml
, ,	***************************************			
	Add:			
)	Add:		T	
*************	Sub-total D			
*************	Balance: Sub-total C - D			-)
	Pending supplier bills	- 1		
	Payments received this week - from sales		***************************************	
*************	Payments received this week - other	-	-	***************************************
,	PDCs due in next 7 days	***************************************		***************************************

APPROVED BY

13 NOV 2020

13 NOV 2020

SOMEONE DIRECTOR

Greens Group Weekly Statement 12-11-2020(ver 123).xls Summary -SJK

Company	syments statement. Sharad Kumar Jayanthilal Kadakia			3
roject:	Greens Group	Prepared by:		; ; ; ; ; ;
10,000.	Olovin Oloup	Date:	12-11-2020	
			7 4 5 6 7	
•		Last weeks		
		payments	Payment for	
S No.	Item	•	current week -	
1	Weekly site normante Des 1 I.1	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 and it	•	- -	
1	Weekly site payment. Use charges		_	
 5	Admin & promotion expenses Reg charges	······································	-	·
 Š	Reg charges	***************************************	45,143	
, , ,	Statutory naymonts CCT IT The Dr. Fox			
······································	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	***************************************	4,29,050	GST of Oct-2020
<u>.</u>)	in the state of th	•	: -	;
	· · · · · · · · · · · · · · · · · · ·		13,26,951	ECS of Oct-20
1	to the state of th	***************************************		
2	Other payments Cash withdrawals		-	
3		***************************************	-	
[4	Sub-total A	-	18,01,144	
5	Cheques prepared but not issued / collected.			
. <u></u> .6	Supplier bills			
7	Customer refunds	•		
8	PDCs not due in next 7 days			
9	Other			
20	Sub-total B			
21	Balance funds available for payments			
21 22	Bank/book balance + sub total B - sub total A		5,98,577	
. <u></u> !4	Add: OD limit	***************************************		
:4 :5	Net balance available for payments - Sub-total C		5,98,577	**************************************
***************	Payments to be made for current week.			
26	Suppliers bills			
	Turnkey contractor - Anx. A + B + C		***************************************	
9	FD - cancel/make			
0	Other:		***************************************	
1	Other:			
2	Other:			
3	Other:			
4	Other: To GURL WIX		10,00,00	
5	Other: To wore Gift		2900,00	
8	Add:			
9	Add: JRPC		2000	- 25,00, nd-
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales		***************************************	
14	Payments received this week - other		23 61 246	Sonata rent received
15	PDCs due in next 7 days	***************************************	23,01,240	Sonata fent received



Greens Group Weekly Statement 12-11-2020(ver 123).xls Summary -SRPL

Weekly p	ayments statement.	***************************************	· · · · · · · · · · · · · · · · · · ·	**************************************
Company	: Sdnmkj Realty Pvt Ltd	Prepared his	Diame	**************************************
Project:	Greens Group	Prepared by: Date:		***************************************
	44	Date.	12-11-2020	
		Logt woods		
		Last weeks	D	
		payments	Payment for	
S No.	Item	•	current week -	• • • • • • • • • • • • • • • • • • •
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
	Weekly site payments for building	****	- - -	• • • • • • • • • • • • • • • • • • •
4	Weekly site payments - for building material Weekly site payment - Hire charges		<u> </u>	
5	Admin & promotion expenses		-	
6	Admin & promotion expenses Reg charges		1,399	SSLLP
7				
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	***************************************	1,77,334	GST of Oct-2020
0 9			_	
	Other payments	***************************************	_	
10	Other payments		-	
11	Other payments		-	***************************************
12 13	Cash withdrawals		-	***************************************
14	Sub-total A	-	1,78,733	
15	Cheques prepared but not issued / collected.			
**************	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		62,20,913	
22	Add: OD limit	***************************************	67,50,000	***************************************
24	Net balance available for payments - Sub-total C		1,29,70,913	
25	Payments to be made for current week.		1,25,10,515	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	***************************************	*******************************	
29	FD - cancel/make			
30	Other:	*******************************	***************************************	***************************************
31	Other:			
32	Other:			
33	Other:		140000000000000000000000000000000000000	
34	Other: TO RIL		75 50	
35	Other:	***************************************	25,50, ~	
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 - from sales		***************************************	
	PDCs due in next 7 days	,	***************************************	
	22 200 m next / days			TIPE BY

13 NOV 2020

13 NOV 2020

SOHAM MODIOR
MANAGING DIRECTOR

Greens Group Weekly Statement 12-11-2020(ver 123).xls Summary -RJK

ompan	y: Rajesh Jayantilal Kadakia	Prepared by:	i R I avanya	***************************************
Project:	Greens Group	Date:		
		Date.	12-11-2020	
		Last weeks		
		payments	Payment for	
_		made after	current week -	
S No.	Item	statement	Sat to Fri	Dame de
<u> </u>	· Weekly site payments - Dep. + Job work			Remarks
2	Weekly site payments - against credit balance			; \$
3	Weekly site payments - for building material	***************************************		
ļ	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - CET LT FDG DD DOS	·•		***************************************
5	Admin & promotion expenses		AS 142	
5	Reg charges		45,143	***************************************
7	Statutory payments - US1, 11, 1135, Pr ES1	:	4 00 050	i Company
3	Advances - Contractor, suppliers, etc. Other payments	***************************************	4,29,050	US1 of Oct-2020
)	Other payments Other payments			
10	Other payments		13,26,951	ECS of Oct-20
i 1	Other payments		÷	•
12	Cash withdrawals		-	
i3	Sub-total A	***************************************	<u> </u>	
14	Cheques prepared but not issued / collected.		18,01,144	
5	Supplier bills			
6	Customer refunds			• • • • • • • • • • • • • • • • • • •
i <i>7</i>	PDCs not due in next 7 days			***************************************
8	Other	***************************************		***************************************
	Sub-total B		•	
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		5,65,420	
24	Net balance available for payments - Sub-total C	***************************************	******************************	
25	Payments to be made for current week.		5,65,420	
:: 26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
29	FD - cancel/make		·	
 10	Other:			***************************************
: :1	Other:			
2	Other: () unc	····•	(·····································	
3			الدر مررها	*
4	Other: UVIC		20,00, all-	
5	***************************************	***************************************		
8	Other:	***************************************		
9	Add: QSRPL Add:		25,00,00	•
	***************************************	***************************************		
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			4
3	Payments received this week - from sales	***************************************	***************************************	
4	Payments received this week - other		23,61.246	Sonata rent received
15	PDCs due in next? days	***************************************		



Greens Group Weekly Statement 12-11-2020(ver 123).xls Cash Exp statement

Weekly pay	ments statement.	***************************************	
Company:	Greens Group	Prepared by:	R I avanyo
Project:	Greens Group	Date:	12-11-2020
S No.	Item		
i	Opening balance last week (Saturday)	Amount	Remarks
) ,	Cash withdrawn during week	11,622	
3	Cash receipts / on a/c reversal		
1	Subtotal A	11,622	
	Cash deposited in bank during week	11,022	
)	Cash expenditure during week	***************************************	
·	Sub total B		
<u>}</u>	Cash closing balance (Friday) (A - B)	11,622	

