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

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		12-11-2020					
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	63,22,531	1,30,72,531	12-11-2020	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	5,98,577	29,80,270	06-11-2020	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	62,20,913	1,29,70,913	12-11-2020	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	5,65,420	23,93,395	05-11-2020	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	8,37,530	8,37,530	05-11-2020	
6	Sdnmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155	8,37,530	8,37,530	05-11-2020	
7	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	11-09-2020	
8	Jmk Gec Realtors Pvt Ltd	HDFC	00422000029573	76,696	76,696	31-08-2019	
9	Rajesh J Kadakia	HDFC	00421010002107	5,936	5,936	31-08-2019	
10	Sdnmkj Realty Pvt Ltd	HDFC	00422000029590	94,723	94,723	31-08-2019	
11	Sharad J Kadakia	HDFC -NRO	00421010002114	42,373	42,373	31-08-2019	
12	Rajesh J Kadakia	HDFC-NRE	50100053529556	-	-	31-08-2019	
13	Sharad J Kadakia	HDFC-NRE	00421560004503	44,406	44,406	31-08-2019	
14							
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	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	3,10,00,000	-	67,50,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	-	-	-	

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MANAGING DIRECTOR

R.Lavanya
12/11/2020

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

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-11-2020	
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		2,302	SSLLP
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,77,334	GST of Oct-2020
8	Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A .	-	1,79,636	
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		63,22,531	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		1,30,72,531	
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 17L		~~20,00,000~~	25,00,000
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			

Rlavanya
12/11/2020

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

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-11-2020	
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		45,143	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		4,29,050	GST of Oct-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		13,26,951	ECS of Oct-20
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	18,01,144	
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		5,98,577	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,98,577	
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 GVRC GVDC		10,00,000/-	
35	Other: To GVDC GVRC		29,00,000/-	
38	Add:			
39	Add: JRPL		~~20,00,000/-~~	25,00,000/-
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		23,61,246	Sonata rent received
45	PDCs due in next 7 days			

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

Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-11-2020	
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		1,399	SSLLP
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,77,334	GST of Oct-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	1,78,733	
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		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.			
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 RTL		25,00,000	
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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Greens Group Weekly Statement 12-11-2020(ver 123).xls

Summary -RJK

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-11-2020	
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		45,143	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		4,29,050	GST of Oct-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		13,26,951	ECS of Oct-20
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	18,01,144	
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		5,65,420	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,65,420	
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: GVNC		10,00,000/-	
33	Other: UVRC		20,00,000/-	
34	Other:			
35	Other:			
38	Add: SRPL		25,00,000/-	
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		23,61,246	Sonata rent received
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	12-11-2020
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		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,622	

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