

Greens Group Weekly Statement 27-11-2020(ver 125).xls
Bank balance statement

Weekly payments statement									
Prepared by:		R Lavanya							
Date:		27-11-2020							
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	37,80,401	1,05,30,401	12-11-2020	11,622		
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	91,986	6,52,966	20-11-2020			
3	Sdmnj Realty Pvt Ltd	Kotak Bank	1311514934	36,84,983	1,04,34,983	12-11-2020			
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	58,830	66,092	20-11-2020			
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	8,37,530	8,37,530	05-11-2020			
6	Sdmnj 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	Sdmnj 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	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	-	-	-			

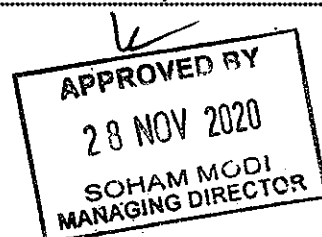
R Lavanya
27/11/2020

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28 NOV 2020
SOHAM MCGOI
MANAGING DIRECTOR

Greens Group Weekly Statement 27-11-2020(ver 125).xls
Summary -JRPL

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	27-11-2020	
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		-	
6	Reg 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	-	-	
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		37,80,401	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		1,05,30,401	
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: 70 \$36		20,00,000	
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			

R Lavanya
27/11/2020



Greens Group Weekly Statement 27-11-2020(ver 125).xls
Summary -SJK

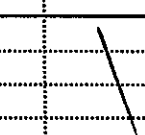
Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		7,263	
6	Reg 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	-	7,263	
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		91,986	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		91,986	
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: GNDK		- 10 lac.	
34	Other: GVARC		- 10 lac.	
35	Other:			
38	Add: JKPC		- 20 lac.	
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 MODI
MANAGING DIRECTOR

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Summary -SRPL

Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	27-11-2020	
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		-	
6	Reg 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		-	
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		36,84,983	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		1,04,34,983	
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: PTL		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			


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Greens Group Weekly Statement 27-11-2020(ver 125).xls
Summary -RJK

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	27-11-2020	
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		7,263	
6	Reg 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	-	7,263	
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		58,830	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		58,830	
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: GND		- 10 lac	
34	Other: GND		+ 10 lac	
35	Other:			
38	Add:			
39	Add: SPPL		20 lac	
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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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	27-11-2020
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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MANAGING DIRECTOR