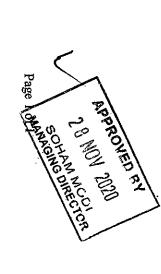
Greens Group Weekly Statement 27-11-2020(ver 125).xls
Bank balance statement

1	2	ω.	2	1	S No.	Note:	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	Ŋ	4	ü	2		S No.	Date:	Prepared by	Weekl
Najesti Jayaittiai isawasia	Daiach Tarantilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Individual/company/firm	 Note: Show balances of all operative and inoperative accounts								Sharad J Kadakia	Rajesh J Kadakia	Sharad J Kadakia	Sdnmkj Realty Pvt Ltd	Rajesh J Kadakia	Jmk Gec Realtors Pvt Ltd	Sharad J Kadakia and Rajesh J Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Rajesh Jayantilal Kadakia	Sdnmkj Realty Pvt Ltd .	Sharad Kumar Jayanthilal Kadakia	Jmk Gec Realtors Pvt Ltd	Individual/company/firm		red by:	Weekly payments statement.
***************************************	Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name	ative accounts.								HDFC-NRE	HDFC-NRE	HDFC -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	2/-11-2020	N.Lavallya	D I COLORED
***************************************	4211485946	2611483678	1311514934	1311521659	Account no.						0.7]			00421560004503	50100053529556	00421010002114	00422000029390	00421010002107	0042200029373	201148/294	1311540155	1311540131	4211485946	1311514934	2611483678	1311521659	Account no.			
ڒ	,	1	3,10,00,000	2,00,00,000	FD without lein									44,406			74,743	0,730	70,070	76 606	75,77,000	0,27,530	20,830	36,84,983	91,986	37,80,401	Book balance			
	1		1		FD with Lein									44,400		46,070	77,723 70 273	0,773	7 026	76 696	75 77 766	0,U,UU	9 27 520	1,04,34,983	0,02,700 11 11 0000	1,05,30,401				
				27 50 000	OD limit	***************************************		***************************************						21-02-2017	01-00-2010	21 00 2010	11_08_2019	04 723 :31-08-2019	11_08_2019	6.696 31-08-2019	5,77,550 :05-11-2020 5,77,550 :05-11-2020	9.37.530 .05.11-2020	75-11-2020	24,983 12-11-2020	20-11-2020	12-11-2020	date		1	***************************************
			***************************************				***************************************																			11,022	Physical cash balance			

Planarya 27/11/2020



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

	ayments statement.	Prepared by:	R I avanua	
ompany	Jmk Gec Realtors Pvt Ltd	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27-11-2020	
roject:	Greens Group	Date:	27-11-2020	
		T 4 1		
		Last weeks	D4-6	
		payments	Payment for	
	-	i	current week -	
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		ļ	,
<u>.</u>	Weekly site payments - against credit balance		ļ	***************************************
} 	Weekly site payments - for building material			
<u> </u>	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		-	
5	Admin & promotion expenses			
5	:Reg charges		- [
7 <u></u>	Statutory payments - GST, IT, TDS, PF, ESI		<u>.</u>	
8	Advances - Contractor, suppliers, etc.		ļ ļ.	
9	Other payments	,,,,		***************************************
10	Other payments		<u>.</u>	
11	Other payments	i 1 1 1 1 1 1		***************************************
12	Cash withdrawals			1441014410440110110110110110110110110110
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	***************************************	1	***************************************
30	Other:			***************************************
31	Other:			
32	Other:			
33	Other:			
34	Other: 70 () 6		20,00,00	
35	Other:			
38	Add:	••••••••••	\	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		_	
42	Pending supplier bills			•
43				• • • • • • • • • • • • • • • • • • •
j	Payments received this week - from sales			<u></u>
44	Payments received this week - other		*	************************************
45	PDCs due in next 7 days		•••••	İ

Rlowary9-27/11/2020. APPROVED BY

28 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

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

	ayments statement.	Duomono d L	D I ever	***************************************
ompany	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
roject:	Greens Group	Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	•		-	
<u></u> 2.	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance		ļ	***************************************
 3	Weekly site payments - for building material	***************************************	-	***************************************
4	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	•••••••••••••••••••••••••••••••••••••••	<u> </u>	***************************************
5	Admin & promotion expenses		7,263	***************************************
 6	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI			
<u>.</u> 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.		7,203	
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		71,700	
24	Net balance available for payments - Sub-total C		91,986	***************************************
25	Payments to be made for current week.		91,960	
26			<u> </u>	
28	Suppliers bills Turnkey contractor - Any, A + B + C			
29	Turnkey contractor - Anx. A + B + C FD - cancel/make			••••••
30	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$				***************************************
31 32	Other:			***************************************
‡	•			
33 34	Other: (1) DC		- lu lacs	
	Other: GUAC		- plan	
35	Other: Add: B THPC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
38		.	-20 lau.	
39	Add:			, ,
40	Sub-total D			3
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			



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

~************	ayments statement.	Dranauad L.	DIoverse	***************************************
	: Sdnmkj Realty Pvt Ltd	Prepared by:	*******************************	***************************************
roject:	Greens Group	Date:	27-11-2020	
		Last weeks payments made after	Payment for current week -	·
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work	•		***************************************
<u>)</u> 	Weekly site payments - against credit balance	······································		***************************************
} 	Weekly site payments - for building material		<u> </u>	***************************************
4	Weekly site payment - Hire charges			6+1941#14+1441#144#+1+1144+++++++++++++++
5	Admin & promotion expenses			***************************************
5 	Reg charges		<u> </u>	***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI	***************************************		***************************************
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		- 1	
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		<u> </u>	
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	18-18-18-18-18-18-18-18-18-18-18-18-18-1
24	Net balance available for payments - Sub-total C		1,04,34,983	\delta\delt
25	Payments to be made for current week.			,
26	Suppliers bills		\	
28	Turnkey contractor - Anx. A + B + C	•	```\	***************************************
29	FD - cancel/make		T T T	······································
30	Other:	**************************************	····•	***************************************
31	Other:	***************************************		***************************************
32	Other:			***************************************
33	Other: 27k	***************************************	20,00,00	***************************************
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				***************************************
45	Payments received this week - other PDCs due in next 7 days			
<u> </u>	11 DOS QUO III NOAL / QUYS	İ		

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28 NOV 2020
28 NOV 2020
MANAGING DIRECTOR

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

	ayments statement. '':Rajesh Javantilal Kadakia	Prepared by	R I avanya	
roject:	Rajesh Jayantilal Kadakia Greens Group	Prepared by:	R Lavanya	***************************************
i Ojeci.	Oleens Gloup	Date:	27-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week -	Remarks
	Weekly site payments - Dep. + Job work			Romarks
	:Weekly eite nayments - against credit halance	***************************************		***************************************
	Weekly site payments - for building material		-	***************************************
	Weekly site payments - for building material Weekly site payment - Hire charges		- -	***************************************
	Admin & promotion expenses		7,263	***************************************
)	Reg charges	·····		***************************************
,	Statutory payments - GST, IT, TDS, PF, ESI			//////////////////////////////////////
 }	Advances - Contractor, suppliers, etc.			***************************************
)	Other payments		·•	
10	Other payments			<u> </u>
1	Other payments			
i.i 12	Cash withdrawals		·	
13	Sub-total A		7,263	***************************************
14	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		58,830	
	Add: OD limit			
<u></u> 24	Net balance available for payments - Sub-total C	·····	58,830	***************************************
25	Payments to be made for current week.		30,030	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			***************************************
30	Other:	***************************************		***************************************
31	Other:			
32	Other:			***************************************
	Other: (w DC		-lolan	
34	Other: Gonc		-61a.	
35	Other:			
38	Add:			
39	Add: SPPL		20 las	
40	Sub-total D			
41	Balance: Sub-total C - D		-	
42	Pending supplier bills		+	
43	Payments received this week - from sales		<u></u>	
43 44				***************************************
44 45	Payments received this week - other PDCs due in next 7 days			***************************************

28 NOV 2020 SOHAM MODI MANAGING DIRECTOR

Greens Group Weekly Statement 27-11-2020(ver 125).xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greens Group	Prepared by:	
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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28 NOV 2020

SOHAM MODI

MANAGING DIRECTOR