Greens Group Weekly Statement 12-12-2020(ver 127).xls Bank balance statement

	!	4211485946	Kotak Bank	Deigah Torration Vadabia	
-	**************************************	2611483678	Kotak Bank	ilal Kadakia	3
- 67,50,000	3,10,00,000	1311514934	Kotak Bank		
- 67,50,000	2,00,00,000	1311521659	Kotak Bank		4
0	FD without lein FD with Lein	Account no.	Bank name	Individual/company/firm	S No.
4			tive accounts.	Note: Show balances of all operative and inoperative accounts	Tote: S
	f				Ö
					9
					∞
**************************************					7
	***************************************				6
		-Q			5
***************************************					4
44,406 31-08-2019	44,406	00421560004503	HDFC-NRE	Sharad J Kadakia	13
- 31-08-2019		50100053529556	HDFC-NRE		2
42,373 31-08-2019		00421010002114	HDFC -NRO		_
94,723 31-08-2019		00422000029590	HDFC	τ Ltd	10
5,936 :31-08-2019	5,936	00421010002107	HDFC	100000000000000000000000000000000000000	`
76,696 31-08-2019		00422000029573	HDFC		~
75,77,266 04-12-2020	75,77,266	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	7
- 04-12-2020		1311540155	Kotak-Escrow A/c	Sdnmkj Realty Pvt Ltd	γ)
- 04-12-2020		1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	J1
20,40,998 :08-12-2020		4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	_
2,22,313 30-11-2020		1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	~
26,33,799 08-12-2020		2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	2
3,14,526 30-11-2020	5,64,526	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	
Bank Balance Last BRS date	Ban	Account no.	Bank name	Individual/company/firm	S No.
	•••				
			12-12-2020		Date:
			R.Lavanya	Prepared by:	Prepa
***************************************	+ - - - - -	C	- MITTEL - 71 72 75 77 - 77 - 77 - 77 - 7	w секту рауппены экатентент.	W CCY.

2 lowary 12/12/2020



Greens Group Weekly Statement 12-12-2020(ver 127).xls Summary -JRPL

Company	Imk Gec Realtons Put 1 43		i	***************************************
Project:	yments statement. Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Tojou.	Greens Group	Date:	12-12-2020	***************************************
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments account on Jis I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· -	
3	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material	***************************************		
<u></u> 5	Weekly site payment - Hire charges Admin & promotion expenses Reg charges		-	
<u> </u>	Reg charges	***************************************	2,567	
7	Reg charges		_	
8 .	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		68,200	GST of Nov-2020
	Advances - Contractor, suppliers, etc.	10451104110411041		***************************************
10	Other payments		4,08,000	ECS of Dec-2020
1V 11	Other payments Other payments		**************************************	Albertographic delicated to the control of the cont
11	Other payments	*	-	***************************************
12	Cash withdrawals	······································		***************************************
13 14	Sub-total A	-	4,78,767	***************************************
14 15	Cheques prepared but not issued / collected.			
	Supplier bills			
16	Customer refunds	······································	4104	
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 64 526	
22	Add: OD limit		5,64,526	***************************************
24	Net balance available for payments - Sub-total C		67,50,000	
25	Payments to be made for current week.		73,14,526	
26	Suppliers bills		· · · · · · · · · · · · · · · · · · ·	
28	Turnkey contractor - Anx. A + B + C	*************************	14-10-110-110-110-110-110-11-11-11-1	***************************************
	FD - cancel/make	**		***************************************
30	Other:			***************************************
31	Other:	***************************************	14	***************************************
***************************************	Other:	***************************************	10	
	Other:	***************************************	164.1091014.0011014.00	
****************	Other:	***************************************	***************************************	
	Other: 10 SSL	***************************************	***************************************	
******************			lolan	
	Add:			***************************************
*****************	Add:			***************************************
	Sub-total D			***************************************
	Balance: Sub-total C - D			
2	Pending supplier bills			
13	Payments received this week - from sales	******************************	Detou 1001144101101101144101104104104	***************************************
14	Payments received this week - other	-		
15	PDCs due in next 7 days		-	

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13 DEC 2020

SOHAM MODIL

MANAGING DIRECTOR

Greens Group Weekly Statement 12-12-2020(ver 127).xls Summary -SJK

Company	oayments statement. y: Sharad Kumar Jayanthilal Kadakia	Prenared hy	P I avenue	
Project:	Greens Group	Prepared by: Date:		
· Y		Date.	12-12-2020	
		Last weeks		
		payments	Payment for	
			current week -	
S No.	Item	statement	:	.
i i	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		<u> </u>	**************************************
 3	Weekly site payments - for huilding material	***************************************	_	**************************************
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	***************************************	-	
5	Admin & promotion expenses			• • •
 5	Reg charges			***************************************
7	Statutory navments - GCT IT TDC DE CCI	***************************************	<u> </u>	
8	Statutory payments - GST, IT, TDS, PF, ESI		4,28,862	GST of Nov-2020
9	ravances - Contractor, suppliers, etc.			
10	Other payments		13,26,951	ECS of Nov-2020
10 11	Other payments	•••••••••••••••••••••••••••••••••••••••	-	
12	Other payments	***************************************	_	<u> </u>
13	Cash withdrawals Sub-total A		- -	
14	Cheques prepared but not issued / collected.		17,55,813	
15				
16	Supplier bills	···•		
***************************************	Customer refunds	***************************************	; ; ; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
17	PDCs not due in next 7 days	1 4 4 1104 1004		
18	Other	***************************************		
19 20	Sub-total B		-	
	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		8,74,269	
22	Add: OD limit		 	**************************************
24	Net balance available for payments - Sub-total C		8,74,269	
25 26	Payments to be made for current week.			
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	***************************************		
29	FD - cancel/make	***************************************	***************************************	***************************************
30	Other:	***************************************		
31	Other:	· [•••	•••••••••••••••••••••••••••••••••••••••	
32	Other:	***************************************	***************************************	
33	Other: Set Gunc		to. Leve	
34	Other:	***************************************		\$
35	Other:	***************************************		
38	Add: JKPL		To las-	
39	Add:		10 lac	
40	Sub-total D		·	
41	Balance: Sub-total C - D			1
42	Donding angular Lilla			
43	Payments received this wools Carrents			***************************************
44	Payments received this week - from sales Payments received this week - other			
	in a littorica rocoraca tilla Meck - Offici	20,02,338		Sonata rent
45	PDCs due in next 7 days			



Page 1 of 1

Greens Group Weekly Statement 12-12-2020(ver 127).xls Summary -SRPL

Composite pa	yments statement. Sdnmkj Realty Pvt Ltd			
Company:	Sanmkj Realty Pvt Ltd	Prepared by:	R Lavanya	**************************************
Project:	Greens Group	Date:	12-12-2020	
		Last weeks payments made after	Payment for current week -	
S No.	<u>Item</u>	statement	Sat to Fri	D 1
1	Weekly site payments - Dep. + Job work		Dut to 111	Remarks
2	Weekly site payments - against credit balance		 	
3	Weekly site payments - for building material	***************************************		
4	: WPPKIV SIFE naumant Lina abancas		-	
5	Admin & promotion avpages	***************************************		
5				
7	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		60 202	CCT - CN 2000
8	Advances - Contractor, suppliers, etc.	***************************************	U0,202	1051 Of MOA-5050
9	:()ther navments		4 08 000	ECS of Dog 2000
10	Other payments	•		ECS of Dec-2020
11	Other payments		:	
12	Cash withdrawals			**************************************
13	Sub-total A		4,76,282	**************************************
14	Cheques prepared but not issued / collected.		4,70,282	
15	Supplier bills	<u> </u>		
16	Customer refunds	***************************************	1 }	• • • • • • • • • • • • • • • • • • •
17	Customer refunds PDCs not due in next 7 days	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************
18	Other		4 5 10417777012042277012410477010424	
19	Sub-total B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	• • • • • • • • • • • • • • • • • • •
20	Balance funds available for payments	<u> </u>	-	
21	Bank/book balance + sub total B - sub total A		4.50.010	
22	Add: OD limit	***************************************	4,72,313	***************************************
24	Net balance available for payments - Sub-total C		67,50,000	**************************************
25	Payments to be made for current week.	-	72,22,313	
26	Suppliers bills	<u> </u>		
 28	Turnkey contractor - Anx. A + B + C			***************************************
	FD - cancel/make		**************************************	
30	Other:			
31	Other:		} }	
32	Other:		• • •	
33	Other: & RIL		<u> </u>	194164
34	Other:	***	pleu.	
35	Other:		; } } }	
38	Add: 35	***************************************		
39	Add:	···		
10	Sub-total D		***************************************	
10 11	Balance: Sub-total C - D			***************************************
1 1				
+2 43	Pending supplier bills	***************************************		
	Payments received this week - from sales			***************************************
	Payments received this week - other			
45	PDCs due in next 7 days	:	P*************************************	***************************************



Greens Group Weekly Statement 12-12-2020(ver 127).xls Summary -RJK

Company	z: Rajesh Jayantilal Kadakia	Dronous J la	D Y	
roiect:	Greens Group	Prepared by:		
,,	OTOMO GIOLE	Date:	12-12-2020	
		7 1		
		Last weeks		
		payments	Payment for	
S No.	Item	•	current week -	
1	Weekly site normanta Don J. Islamala	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		_	
	Weekly site payments - for building material		-	3144
 	Weekly site payment Uing shares		_	
******************	Admin & promotion owners		÷	
******************	Dag shares		_	***************************************
, 1041 ,	itog charges	***************************************	_	
	Statutory payments - GST, IT, TDS, PF, ESI	***************************************	4,28,862	GST of Nov-2020
) ************************************	Advances - Contractor, suppliers, etc.	***************************************	-	ECS of Nov-2020
, ^	Other payments		13,26,951	ECS of Nov-2020
0			-	
1	Other payments		-	
2	Cash withdrawals		<u> </u>	
.3	Sub-total A		17,55,813	
4	Cheques prepared but not issued / collected.			
5	Supplier bills			
6	Customer refunds PDCs not due in next 7 days		***************************************	***************************************
7	PDCs not due in next 7 days		***************************************	
8	Other	***************************************	**************************************	# 0100100.000000000000000000000000000000
9	Sub-total B	***************************************	•	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2,85,185	
22	Add: OD limit	***************************************		
24	Net balance available for payments - Sub-total C		2,85,185	***************************************
25	Payments to be made for current week.		-,00,100	
26	Suppliers bills			
28	Turnkey contractor - Anx, A + B + C			
29	FD - cancel/make		•	***************************************
0	Other:			***************************************
31	Other:		· • • • • • • • • • • • • • • • • • • •	
2	Other:			
	Other: TO GVRC		Toler.	
34	Other:			
55	Other:	***************************************		
8	Add: COU		.‡	
9	Add:		lo las.	
0	Sub-total D	***************************************	***************************************	***************************************
	Balance: Sub-total C - D	_		
12	Pending supplier bills		<u> </u>	/
3			************************	
13 14	Payments received this week - from sales			
	Payments received this week - other	20,02,338	**************************************	Sonata rent
15	PDCs due in next 7 days			

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13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Greens Group Weekly Statement 12-12-2020(ver 127).xls Cash Exp statement

Weekly pay	ments statement.		***************************************
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group		12-12-2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	Amount 11.622	Remarks
2	Cash withdrawn during week	11,022	
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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1 3 DEC 7020

SOHAM MODI
MANAGING DIRECTOR