

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

Weekly payments statement.

Prepared by:

R.Lavanya

Date:

12-12-2020

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	5,64,526	73,14,526	30-11-2020	11,622
2	Sharad Kumar Jayanthial Kadakia	Kotak Bank	2611483678	8,74,269	26,33,799	08-12-2020	
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	4,72,313	72,22,313	30-11-2020	
4	Rajesh Jayanthial Kadakia	Kotak Bank	4211485946	2,85,185	20,40,998	08-12-2020	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	-	-	04-12-2020	
6	Sdmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155	-	-	04-12-2020	
7	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	04-12-2020	
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	Sdmkj 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	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	3,10,00,000	-	67,50,000
3	Sharad Kumar Jayanthial Kadakia	Kotak Bank	2611483678	-	-	-
4	Rajesh Jayanthial Kadakia	Kotak Bank	4211485946	-	-	-

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12/12/2020

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MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by: R Lavanya		
Project: Greens Group		Date: 12-12-2020		
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		2,567	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		68,200	GST of Nov-2020
9	Other payments		-	
10	Other payments		4,08,000	ECS of Dec-2020
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	4,78,767	
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		5,64,526	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		73,14,526	
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:			
35	Other: 70 55k		- 10 lak	
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
12/12/2020



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

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-12-2020	
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		4,28,862	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		13,26,951	ECS of Nov-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	17,55,813	
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		8,74,269	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,74,269	
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: <i>ST GURU</i>		<i>10. lac</i>	
34	Other:			
35	Other:			
38	Add: <i>TRPL</i>		<i>10 lac</i>	
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	20,02,338		Sonata rent
45	PDCs due in next 7 days			

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Summary -SRPL

Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	12-12-2020	
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		68,282	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		4,08,000	ECS of Dec-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,76,282	
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		4,72,313	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		72,22,313	
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: 20 RPL		to leave.	
34	Other:			
35	Other:			
38	Add: 20			
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 12-12-2020(ver 127).xls
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-12-2020	
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		4,28,862	GST of Nov-2020
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		13,26,951	ECS of Nov-2020
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	17,55,813	
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		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.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: To Give		- 10 lak.	
34	Other:			
35	Other:			
38	Add: SRPL		- 10 lak.	
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	20,02,338		Sonata rent
45	PDCs due in next 7 days			

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Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	12-12-2020
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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