### Greens Group Weekly Statement 19-12-2020( ver 128).xls Bank balance statement

Weekl	y payments statement.						
Prepared by: R.Lavanya							
1 1		19-12-2020					
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	- 4,38,652	63,11,348	19-12-2020	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	8,71,811	8,77,985	08-12-2020	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	- 5,30,864	62,19,136	19-12-2020	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	2,82,726	2,85,184	08-12-2020	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	-	-	04-12-2020	
6	Sdnmkj 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	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 inoper	rative accounts.					
S No.	Individual/company/firm	Bank name	A	FD without lein	FD with Lein	OD limit	
5 NO.	Jmk Gec Realtors Pvt Ltd	Kotak Bank	Account no. 1311521659		rD with Lein		
2	Sdnmkj Realty Pvt Ltd	Kotak Bank Kotak Bank	1311521659	2,00,00,000	-	67,50,000	
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank Kotak Bank	2611483678	3,10,00,000		67,50,000	
3				-	-	_	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	-	=	-	

## Greens Group Weekly Statement 19-12-2020( ver 128).xls Summary -JRPL

Weekly pa	ayments statement.			
	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	19-12-2020	
110,000.	Greens Green	2 4.00	19 12 2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	-	Romans
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	Kgm-Gst review chrgs-1st instlmnt
6	Reg charges		2,302	right distreview energy 1st mistimate
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	_	2,302	
14	Cheques prepared but not issued / collected.	-	2,302	
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		- 4,38,652	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		63,11,348	
25	* * *		05,11,548	
26	Payments to be made for current week.  Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
	•			
29 30	FD - cancel/make			
	Other:			
31	Other:			
32	Other:			
33	Other:			
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			

## Greens Group Weekly Statement 19-12-2020( ver 128).xls Summary -SRPL

Weekly na	syments statement.			
	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	19-12-2020	
1 Toject.	Greens Group	Date.	17-12-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	541 10 1 11	Remarks
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	Kgm-Gst review chrgs-1st instlmnt
6	Reg charges		2,302	Rgiii Gst Teview eings 1st instituit
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	_	2,302	
14	Cheques prepared but not issued / collected.		2,302	
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		- 5,30,864	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		62,19,136	
25	Payments to be made for current week.		02,17,130	
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:			
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			

## Greens Group Weekly Statement 19-12-2020( ver 128).xls Summary -SJK

n b. + Job work inst credit balance building material	Prepared by: Date:  Last weeks payments made after statement	R Lavanya 19-12-2020  Payment for current week - Sat to Fri	
n o. + Job work inst credit balance	Date:  Last weeks payments made after	19-12-2020  Payment for current week -	
nst credit balance	Last weeks payments made after	Payment for current week -	
nst credit balance	statement	Sat to Fri	
inst credit balance			Remarks
		-	
huilding material		-	
		-	
		-	
es		2,458	Kgm-Gst review chrgs-1st instlmnt
		-	
		-	
oliers, etc.		-	
		-	
		-	
		-	
		-	
1/ 11 1	-	2,458	
sued / collected.			
8			
		-	
<u> </u>		0.71.011	
tal B - sub total A		8,/1,811	
		0.71.011	
		8,/1,811	
rrent week.			
D . C			
X + D + C			
	_		
ek - from sales			
	_		
¥			
	charges ses  IT, TDS, PF, ESI pliers, etc.  ssued / collected.  s  payments tal B - sub total A  ayments - Sub-total C  rrent week.  A + B + C	asses  IT, TDS, PF, ESI pliers, etc.	1

## Greens Group Weekly Statement 19-12-2020( ver 128).xls Summary -RJK

Weekly p	ayments statement.			
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project:	Greens Group	Date:	19-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	Sat to 141	Kemarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		_	
4	Weekly site payment - Hire charges		_	
5	Admin & promotion expenses		2.458	Kgm-Gst review chrgs-1st instlmnt
6	Reg charges		-	Rgin-Ost review eni gs-1st instinint
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	_	2,458	
14	Cheques prepared but not issued / collected.		2,130	
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		2,82,726	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,82,726	
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:			
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			

# Greens Group Weekly Statement 19-12-2020( ver 128).xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	19-12-2020
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	