Greens Group Weekly Statement 24-12-2020(ver 129).xls Summary -JRPL

Company	lyments statement. Jmk Gec Realtors Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
Troject.	Orecus Group	Date:	24-12-2020	
		Last weeks		
		payments	Payment for	
S No.		made after	current week -	
	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			Remarks
2	Weekly site payments - against credit balance			
3.55	Weekly site payments - for building material			
4 1 1	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2 302	Kam Got review share 0. 1
6	Reg charges		2,302	Kgm-Gst review chrgs-2nd instlmn
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.	-	2,302	
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			
22	Add: OD limit		- 4,40,954	
24			67,50,000	
25	Net balance available for payments - Sub-total C		63,09,046	
26	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
	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	 		
	PDCs due in next 7 days	-		APPROVED BY
				APPROV

2 avorta 24/12/2020.

Greens Group Weekly Statement 24-12-2020(ver 129).xls Summary -SJK

Company:	yments statement. Sharad Kumar Jayanthilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
<u> </u>	Oldons Gloup	Date:	24-12-2020	
S No.	.	Last weeks payments made after	Payment for current week -	
1:0	Weekly site normant. D	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	Atomatics
3	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material		-	:
5	Weekly site payment - Hire charges		-	
6	Admin & promotion expenses Reg charges		2,458	Kgm-Gst review chrgs-2nd instlmnt
7			-	So Zive Michilant
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc. Other payments		-	
10	Other payments Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.		2,458	
15	Supplier bills			
16	Customer refunds			
17.	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20				
21	Balance funds available for payments Bank/book balance + sub total B - sub total A			
22	Add: OD limit		8,69,352	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		8,69,352	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
	Other:			
31	Other:			
32	Other:			
33	Other: 70 UVDC			
	Other:		8,00,00-	
	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
	Balance: Sub-total C - D			
42				
	Pending supplier bills	-		
	Payments received this week - from sales			
	Payments received this week - other	-		
Ta).	PDCs due in next 7 days			



Greens Group Weekly Statement 24-12-2020(ver 129).xls Summary -SRPL

Company	ayments statement.			
Project:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	24-12-2020	
S No.		Last weeks payments made after	Payment for current week -	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		_	Remarks
3	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material		-	·
5	Weekly site payment - Hire charges		-	
6	Admin & promotion expenses		2,302	Kgm-Gst review chrgs-2nd instlmr
7	Reg charges			3 - Serieview emgs-zhu nisthin
8	Statutory payments - GST, IT, TDS, PF, ESI		. •	
9	Advances - Contractor, suppliers, etc.		- .	
10	Other payments		-	
11	Other payments		-	
12	Other payments		-	
13	Cash withdrawals Sub-total A		_	
14		-	2,302	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
19	Sub-total B			
20			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		- 5,33,166	
24			67,50,000	
25	Net balance available for payments - Sub-total C		62,16,834	
26	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	<u></u>			
39	Add:			
10	Add:			
11	Sub-total D			
	Balance: Sub-total C - D			
12	Pending supplier bills	-		
13	Payments received this week - from sales			
14	Payments received this week - other			
5	PDCs due in next 7 days	1		

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28 DEC 2020

SOHAM MODI

MANAGING DIRECTOR

Greens Group Weekly Statement 24-12-2020(ver 129).xls Summary -RJK

Weekly pa	ayments statement.			
Company	Rajesh Jayantilal Kadakia	Prepared by:	DI	
Project:	Greens Group	Date:	R Lavanya	
Ž.		Date.	24-12-2020	
S No.		Last weeks payments made after	Payment for current week -	
1	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			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	Kam Cat review 1 2 11
6	Reg charges		2,436	Kgm-Gst review chrgs-2nd instlmnt
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		2 459	
14	Cheques prepared but not issued / collected.		2,458	
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			
22	Add: OD limit		2,80,268	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		2,80,268	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: To you			
35	Other:		2,00,001-	•
38	Add:			
39	Add:			
40	Sub-total D			
41				
	Balance: Sub-total C - D			
42 43	Pending supplier bills	-		
1.4	Payments received this week - from sales			
44 45	Payments received this week - other	-		
45	PDCs due in next 7 days			



Greens Group Weekly Statement 24-12-2020(ver 129).xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 24-12-2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	11,622	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal	-	
4	Subtotal A	11 (00	
5	Cash deposited in bank during week	11,622	
6	Cash expenditure during week	_	
7	Sub total B	-	
<u> </u>	Cash closing balance (Friday) (A - B)	11,622	

