

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

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	24-12-2020	
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		2,302	Kgm-Gst review chrgs-2nd instlmnt
6	Reg charges		-	
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.			
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		4,40,954	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		63,09,046	
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			

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

R Lavanya
24/12/2020.

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

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	24-12-2020	
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		2,458	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	-	2,458	
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		8,69,352	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,69,352	
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: 70 GUDC		8,00,000	
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			

✓

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Sdmkj Realty Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	24-12-2020	
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		2,302	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	-	2,302	
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		5,33,166	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		62,16,834	
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			


APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	24-12-2020	
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		2,458	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	-	2,458	
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		2,80,268	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,80,268	
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: To bank		-2,00,000	
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			

APPROVED BY
28 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

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

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	24-12-2020
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	

✓

APPROVED BY
28 DEC 2020
SOHAM MODI
MANAGING DIRECTOR