Greens Group Weekly Statement 08-01-2021(ver 131).xls

Bank balance statement

4	3	2	_	S No.	Note:	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	1	S No.		Date:	Pre	
Rajesh Jayantilal Kadakia	lal Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Individual/company/firm	Note: Show balances of all operative and inoperative accounts								Sharad J Kadakia	Rajesh J Kadakia	Sharad J Kadakia	Sdnmkj Realty Pvt Ltd	Rajesh J Kadakia	Jmk Gec Realtors Pvt Ltd	Sharad J Kadakia and Rajesh J Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Rajesh Jayantilal Kadakia	Sdnmkj Realty Pvt Ltd	Sharad Kumar Jayanthilal Kadakia	Jmk Gec Realtors Pvt Ltd	o. Individual/company/firm		e:	Prepared by:	# 1 P
Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name	tive accounts.								HDFC-NRE	HDFC-NRE	HDFC -NRO	HDFC	HDFC	HDFC	Kotak-Escrow A/c	Kotak-Escrow A/c	Kotak-Escrow A/c	Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name		08-01-2021	R.Lavanya	
4211485946	2611483678	1311514934	1311521659	Account no.									00421560004503	50100053529556	00421010002114	00422000029590	00421010002107	00422000029573	2611487294	1311540155	1311540131	4211485946	1311514934	2611483678	1311521659	Account no.				
		3,10,00,000	2,00,00,000	FD without lein		> (							44,406	-	42,373	94,723	5,936	76,696	75,77,266	•	•	9,004	- 11,54,841	7,593	- 10,62,286	Book balance				
	1-		-	\FD with Lein		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(No. /	7	>	) ラ			44,406 3	<u> </u>	42,373 3	94,723	5,936	76,696	75,77,266	-		65,065	55,95,159 08-01-202	68,216	56,87,714	Bank Balance	-			
-	•	67,50,000	67,50,000	OD limit					///	\int \			44,406 31-08-2019	31-08-2019	31-08-2019	94,723 31-08-2019	5,936 31-08-2019	76,696 31-08-2019	75,77,266   04-12-2020	04-12-2020	04-12-2020	65,065 05-01-2021	08-01-2021	68,216 05-01-2021	56,87,714   08-01-2021	Last BRS date				
												DON	م کی												11,622	Physical cash balance				

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#### Greens Group Weekly Statement 08-01-2021( ver 131).xls Summary -JRPL

Company:	lyments statement.  Jmk Gec Realtors Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
10,000.	Greens Group	Date:	08-01-2021	
		Last weeks		
		payments	Payment for	
S No.	Ta	made after	current week	
1	Weekly site narmosts D.	statement	- Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	2011RIAS
3	Weekly site payments - against credit balance		-	
1	Weekly site payments - for building material		-	
<u> </u>	Weekly site payment - Hire charges			
5	Admin & promotion expenses Reg charges		45,204	KGM & MPPL
7	Stotuto-		-	The same of the sa
3	Statutory payments - GST, IT, TDS, PF, ESI		1.868	TDS of Dec-20
)	Advances - Contractor, suppliers, etc.		-,550	01 Dec-20
	Other payments		33.057	Ramky-3rd floor CAM charges
1	Other payments		15.073	Ramky-3rd floor Electricity chrgs
2	Other payments			The Hoor Electricity chrgs
	Cash withdrawals Sub-total A			
		-	95,202	
5	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
	Sub-total B			
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		- 10,62,286	
	Add: OD limit		67,50,000	
4	Net balance available for payments - Sub-total C		56,87,714	
<u> </u>	Payments to be made for current week		30,87,714	
	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make	<del>   </del>		
	Other:			
	Other:	<del>                                     </del>		
	Other:			
	Other:			
	Other:	<del>   </del>		
	Other:			
	Add:	<del>   </del>		
	Add:			
	Sub-total D			
i J	Balance: Sub-total C - D			
2	Pending supplier bills	<del>   </del>		
3 I	Payments received this week - from sales	•		
1 I	Payments received this week - other	<del> </del>		
	The state of the s	-	_	

Rlauaya 8/1/21 APPROVED BY

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JAN 2021

SOHAM MCDICS

MANAGING DIRECTOR

## Greens Group Weekly Statement 08-01-2021( ver 131).xls Summary -SJK

Weekly pa	ayments statement.			
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	Dr	
Project:	Greens Group	Date:	<del></del>	
÷		Date.	08-01-2021	
		7		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		<u>-</u>	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	
6	Reg charges		32,607	KGM& MPPL
7	Statutory payments CCT IT TDG DD		_	
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
9	Other payments		-	
10	Other payments		12,465	Security charges
11	Other payments		11,834	Housekeeping charges
12	Cash withdrawals		-	
13	Sub-total A			
		-	56,906	
	Cheques prepared but not issued / collected. Supplier bills			
	<u> </u>			
	Customer refunds			
18	PDCs not due in next 7 days			
·	Other			
	Sub-total B			
20 21	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		7,593	
	Add: OD limit		1,333	
24	Net balance available for payments - Sub-total C		7,593	
63	Payments to be made for current week.		1,393	
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	<del>   </del>		
29 j	FD - cancel/make			
30	Other:	<del>                                     </del>		
	Other:			
32	Other:	-		
33	Other:			
34 (	Other:	<del> </del>		
	Other:			
	Add:			
	Add:	+		
	Sub-total D			
1	Balance: Sub-total C - D		· ·	
2	Pending supplier bills			
3 1	Payments received this week - from sales			
4 I	Payments received this week - other			
	PDCs due in next 7 days	-		/
<u></u>	and Alexe / days			

APPROVED AND JAN 2021

SOMAM MCCITOR

MANAGING DIRECTOR

### Greens Group Weekly Statement 08-01-2021( ver 131).xls Summary -SRPL

Weekly pa	syments statement.			
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	08-01-2021	
		Date.	08-01-2021	
		Last weeks		
		1	70	
		payments made after	Payment for	
S No.	Item		current week -	
1	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 building material		<u> </u>	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		45,204	KGM & MPPL
7	Statutory payments GST IT TOO DE TOO			
8	Statutory payments - GST, IT, TDS, PF, ESI		1,868	TDS of Dec-20
9	Advances - Contractor, suppliers, etc. Other payments			
10	Other payments		33,057	Ramky-3rd floor CAM charges
11	Other payments		15,073	Ramky-3rd floor Electricity chrgs
12	Cash withdrawals		-	2 Zieculoty chigs
13	Sub-total A		-	
14		-	95,202	
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	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 11,54,841	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		55,95,159	
25	Payments to be made for current week.		33,93,139	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:	<del> </del>		
35	Other:	<del> </del>		
38	Add:			
	Add:	<u> </u>		
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this are 1 0	-		
14	Payments received this week - from sales			
5	Payments received this week - other		-	
~	PDCs due in next 7 days			BOROVED RY

### Greens Group Weekly Statement 08-01-2021( ver 131).xls Summary -RJK

Weekly pa	yments statement.		1	
Company:	Rajesh Jayantilal Kadakia	Dropous d ben	D.T.	
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	08-01-2021	
			!	· ·
		Last weeks		
		payments	Payment for	
S No.	T4	made after	current week -	
1	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	
3	Weekly site payments - against credit balance		_	
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges		-	
6	Admin & promotion expenses		32,607	KGM & MPPL
7	Reg charges		-	
<u>-</u>	Statutory payments - GST, IT, TDS, PF, ESI		_	
8	Advances - Contractor, suppliers, etc.		_	
9	Other payments		12,465	Security charges
10	Other payments		11.834	Housekeeping charges
11	Other payments		11,051	Trousekeeping charges
12	Cash withdrawals			
13	Sub-total A		56,906	
14	Cheques prepared but not issued / collected.		30,900	
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		0.004	
22	Add: OD limit		9,004	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		9,004	
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	<u> </u>			
38	Other:			
39	Add:			
	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	<u> </u>		
44	Payments received this week - other			
45	PDCs due in next 7 days			



# Greens Group Weekly Statement 08-01-2021( ver 131).xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 08-01-2021
S No.	Item	Amount	
1	Opening balance last week (Saturday)	11,622	Remarks
2	Cash withdrawn during week	- 11,022	
3	Cash receipts / on a/c reversal		
<del>4</del> 5	Subtotal A	11,622	
6	Cash deposited in bank during week Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,622	

APPROVED BY

- Y JAN 2021

SOHAM MODI

MANAGING DIRECTOR