Greens Group Weekly Statement 31-12-2020(ver 130).xls
Bank balance statement

•		1	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
	-		2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	3
67,50,000	P	3,10,00,000	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	2
67,50,000	•	2,00,00,000	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	1
OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
	Į.					
				tive accounts.	Note: Show balances of all operative and inoperative accounts	Note:
		•				20
						19
		-				8
						17
						16
						15
						14
44,406 31-08-2019	44,406	44,406	00421560004503	HDFC-NRE	Sharad J Kadakia	13
31-08-2019	•	•	50100053529556	HDFC-NRE	Rajesh J Kadakia	12
42,373 31-08-2019	42,373	42,373	00421010002114	HDFC-NRO	Sharad J Kadakia	Ξ
94,723 31-08-2019	94,723	94,723	00422000029590	HDFC	Sdnmkj Realty Pvt Ltd	10
5,936 31-08-2019	5,936	5,936	00421010002107	HDFC	Rajesh J Kadakia	9
76,696 31-08-2019	76,696	76,696	00422000029573	HDFC	Jmk Gec Realtors Pvt Ltd	œ
75,77,266 04-12-2020	75,77,266	75,77,266	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	7
04-12-2020	•	1	1311540155	Kotak-Escrow A/c	Sdnmkj Realty Pvt Ltd	6
04-12-2020		1	1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	Ŋ
82,726 08-12-2020	82,726	30,578	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
61,91,046 19-12-2020	61,91,046	- 5,58,954	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	w
83,027 08-12-2020	83,027	27,162	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	2
19-12-2020	62,83,258	- 4,66,742	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	П
Last BRS date	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
				31-12-2020		Date:
				R.Lavanya	Prepared by:	Prep
****	-				Weekly payments statement.	Weel

Planarya 31/12/20



Page 1 of 1

#### Greens Group Weekly Statement 31-12-2020( ver 130).xls Summary -JRPL

Company:	yments statement. Jmk Gec Realtors Pvt Ltd	Decree 11	DY	
	Greens Group	Prepared by:	R Lavanya	
		Date:	31-12-2020	
		T 1		
***** **** ****		Last weeks		
- 63 - 535		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		-	
4	Weekly site payment - Hire charges	<u> </u>	-	
5	Admin & promotion expenses		-	
6	Reg charges		2,538	Kgm-Gst review chrgs-3rd instlmn
7			•	
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9 %	Advances - Contractor, suppliers, etc. Other payments	<u>.</u>	-	
10	+			Salaries
11 /	Other payments		11,250	Ila mehta- Rent
12	Other payments  Cash withdrawals		-	
13	Sub-total A		•	
14		-	25,788	
15	Cheques prepared but not issued / collected. Supplier bills			
16	<del>-}</del>			
17	Customer refunds			
· ·	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		- 4,66,742	
22	Add: OD limit		67,50,000	
24	Net balance available for payments - Sub-total C		62,83,258	
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: JIC		5,00,000	
35	Other:		7,0-10-00	,
38	Add:			
39	Add:			
40	Sub-total D	<u> </u>		
41	Balance: Sub-total C - D	<del></del>		
42	Pending supplier bills	<del> </del>		
43	Payments received this week - from sales	<del>-</del>	<del> </del>	
44	Payments received this week - other	<del>- </del>		
45	PDCs due in next 7 days	-	<u> </u>	

Rlawary 9 31/12/20 APPROVED RY

APPROVED RY

SOHAM MODI
MANAGING DIRECTOR

# Greens Group Weekly Statement 31-12-2020( ver 130).xls Summary -SJK

Company:	yments statement. Sharad Kumar Jayanthilal Kadakia	<u> </u>		
Project:	Greens Group	Prepared by:	R Lavanya	
4.5	- Croup	Date:	31-12-2020	
Asi San				
		Last weeks		
		payments	Payment for	
S No.	ļ.	made after	current week -	
1	Weekly site payments D	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 Weekly site payment - Hire charges		-	
5	Admin & promotion		-	
6	Admin & promotion expenses Reg charges		2,458	Kgm-Gst review chrgs-3rd instlmnt
7: i.			-	3-113 4034411
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc.			
10	Other payments		11,250	Ila mehta-Rent
	Other payments			Justa- Electricity charges
11	Other payments			Executory charges
12	Cash withdrawals		_	
13	Sub-total A		49,691	
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		27,162	
22	Add: OD limit	+	27,102	
24	Net balance available for payments - Sub-total C		27,162	
25	Payments to be made for current week.		27,102	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	<del> </del>		
30	Other:			
31	Other:	<del>-</del>		
32	Other:	<del> </del>		
33	Other:			
34	Other: 10 4 VRC	<del> </del>		
35	Other:		5,00,0001-	
38	Add: The	+		
39	Add:		20,00,00)	-
10	Sub-total D			
11	Balance: Sub-total C - D			
	Pending supplier bills			
13	Payments received this	-		
<del>1</del> 4	Payments received this week - from sales			
	Payments received this week - other	-		
r.J	PDCs due in next 7 days			

APPROVED BY

-4 JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

### Greens Group Weekly Statement 31-12-2020( ver 130).xls Summary -SRPL

Sdnmkj Realty Pvt Ltd	I D 11		
Greens Group	Prepared by:	R Lavanya	
Oreciis Group	Date:	31-12-2020	
	Last weeks		
·	payments	Payment for	
•	made after	current week -	
	statement	Sat to Fri	Remarks
Weekly site payments - Dep. + Job work		-	- COATAGE - COAT
Weekly site payments - against credit balance		-	
Weekly site payments - for building material		-	
Weekly site payment - Hire charges		-	
Admin & promotion expenses		2,538	Kgm-Gst review chrgs-3rd instlmr
		-	8- Servey emgs-51d distilli
Statutory payments - GST, IT, TDS, PF, ESI		_	
Advances - Contractor, suppliers, etc.		-	
		12,000	Salaries
			Ila mehta- Rent
		11,250	na mema- Kent
<del></del>	_	25 788	
Cheques prepared but not issued / collected.		20,700	
<u> </u>			
<del></del>			
Balance funds available for payments			
Bank/book balance + sub total B - sub total A		- 5 58 054	
Add: OD limit			
Net balance available for payments - Sub-total C			
Payments to be made for current week.		01,91,040	
Suppliers bills			
Turnkey contractor - Anx. A + B + C			
FD - cancel/make			
Other:			
		C 1	
Other:		2,00,00	-
Add:	<del> </del>		
Add:	<u>                                     </u>		
<u></u>			
Payments received this work from anti-	<u>-</u>		
Payments received this week - from sales			
PDCs due in next 7 days		-	
	Item  Weekly site payments - Dep. + Job work  Weekly site payments - against credit balance  Weekly site payments - for building material  Weekly site payment - Hire charges  Admin & promotion expenses  Reg charges  Statutory payments - GST, IT, TDS, PF, ESI  Advances - Contractor, suppliers, etc.  Other payments  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Sub-total B  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other:  Other	Last weeks payments  Weekly site payments - Dep. + Job work  Weekly site payments - against credit balance  Weekly site payments - for building material  Weekly site payment - Hire charges  Admin & promotion expenses  Reg charges  Reg charges  Reg charges  Advances - Contractor, suppliers, etc.  Other payments  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Sub-total B  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other:  Others:  Others:	Last weeks payments made after statement week-ly site payments - Dep. + Job work  Weekly site payments - Dep. + Job work  Weekly site payments - of building material  Weekly site payments - for building material  Weekly site payment - Hire charges  Admin & promotion expenses  Reg charges  Reg charges  Advances - Contractor, suppliers, etc.  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Saub-total B  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other:  Oth



# Greens Group Weekly Statement 31-12-2020( ver 130).xls Summary -RJK

Company	oayments statement. : Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
ia:	Orechs Group	Date:	31-12-2020	
	·			
		Last weeks		
		payments	Payment for	
S No.	<b>.</b>	made after	current week -	
1	Weekly site	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 Reg charges		2,458	Kgm-Gst review chrgs-3rd instlmnt
7	Ctotute - COM		-	8 3 to the the care and a state of the care and the ca
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc.		_	
10	Other payments		11,250	Ila mehta-Rent
11	Other payments			Justa- Electricity charges
12	Other payments			ousta- Electricity charges
13	Cash withdrawals			
14	Sub-total A	_	49,691	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
19				
20	Sub-total B		_	
20 21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		30,578	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		30,578	
25 26	Payments to be made for current week.		3,0,0	
	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO YVEC		-5,00, ml -	- •
34	Other:			
35	Other:			
38	Add: SP PC		5,00,ml-	
39	Add:		~ 1 0 - 1 0 - 1	
10	Sub-total D			
11	Balance: Sub-total C - D			
2	Pending supplier bills	-		
13	Payments received this week - from sales			
14	Payments received this week - other		W	
15	PDCs due in next 7 days	Common	APPROVED	84 /
j.;			BALLO	2004
		<b>Å</b>	- 4 JAN 2	ULI
		Ĭ	SOHAM M MANAGING DIF	COL
		1	SOHAW DIF	ECTUR
1.0			MANAG	<del>-</del>

# Greens Group Weekly Statement 31-12-2020( ver 130).xls Cash Exp statement

Weekly pay	ments statement.		T
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	31-12-2020
S No.	Item	Amount	D1
1	Opening balance last week (Saturday)	11,622	Remarks
2	Cash withdrawn during week	11,022	
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,622	
5	Cash deposited in bank during week	11,022	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	11,622	OY

Page 1 of 1