Greens Group Weekly Statement 15-01-2021( ver 132).xls

Bank balance statement

ı	•			4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
1	*	- 1		2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	3
- 67,50,000	1			1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	2
- 67,50,000	•	1		1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	
out lein FD with Lein OD limit	lein	1 1	FD without	Account no.	Bank name	Individual/company/firm	S No.
					THE CONTRACTOR OF THE CONTRACT	DITO TO CAMBILLO OF ALL OPENIAL TO POST	14010.
		1			tive accounts	Note: Show balances of all operative and inoperative accounts	Note:
1	ı						20
							19
							18
							17
							16
							15
							14
4,406 31-08-2019	,406	4		00421560004503	HDFC-NRE	Sharad J Kadakia	13
- 31-08-2019	1			50100053529556	HDFC-NRE	Rajesh J Kadakia	12
42,373 42,373 31-08-2019	,373	4		00421010002114	HDFC -NRO	Sharad J Kadakia	11
94,723 94,723 31-08-2019	723	94,		00422000029590	HDFC	Sdnmkj Realty Pvt Ltd	10
5,936 5,936 31-08-2019	936	'n		00421010002107	HDFC	Rajesh J Kadakia	9
76,696 76,696 31-08-2019	696	76		00422000029573	HDFC	Jmk Gec Realtors Pvt Ltd	8
7,266 75,77,266 04-12-2020	,266	75,77	7:	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	,			1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	ر ا
15,73,063 20,11,343 15-01-2021	3,063	5,7	1.	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
3,09,51,824		6,8	3,0	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	ယ
15,71,652 20,13,649 15-01-2021	1,652	5,7	1	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	12
2,01,07,947		œ	1,9	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	-
nce Bank Balance Last BRS date	-	bala	Book balance	Account no.	Bank name	. Individual/company/firm	SNO
					15-01-2021	Company of the compan	Date:
					R.Lavanya	Prepared by:	Pre
						Weekly payments statement.	Wee

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A B JAN 2021 A B JAN 2021 A B JAN 2021 A B JAN 2021

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### Greens Group Weekly Statement 15-01-2021( ver 132).xls Summary -JRPL

Company	ayments statement.  Jimk Gec Realtors Pvt Ltd	<del> </del>		
Project:	Greens Group	Prepared by:		
	Crossis Group	Date:	15-01-2021	
86. : 81. :		_		
		Last weeks		
rede Sala		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		-	
5	Admin & promotion expenses	_	-	
5	Reg charges		2,302	Kgm Co-Gst review charges
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
3	Advances - Contractor, suppliers, etc.		2,52,756	GST of Dec-20
9	Other payments		-	
10	Other payments		-	
11	Other payments	-	-	
12	Cash withdrawals			
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	2,55,058	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	<del>-</del>		
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		1.09.20.095	
22	Add: OD limit		1,98,39,987	
24	Net balance available for payments - Sub-total C		67,50,000	
25	Payments to be made for current week.		2,65,89,987	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	<del> </del>		
29	FD - cancel/make			
30	Other:			
31	Other:		·	
32	Other:			
33	Other:			
34	Other:			
35	Other:	-		
8	Add:	+		
9	Add:			
0	Sub-total D			
H1 (	Balance: Sub-total C - D	+		
2	Pending supplier bills			
13	Payments received this week - from sales	-		
4	Payments received this week - other			
15	PDCs due in next 7 days			

Planaya 15/1/21



# Greens Group Weekly Statement 15-01-2021( ver 132).xls Summary -SJK

Company	yments statement. Sharad Kumar Jayanthilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
rioject.	Oreens Group	Date:	15-01-2021	
		Last weeks payments made after	Payment for current week -	,
S No.	Item	statement	Sat to Fri	
1	Weekly site payments - Dep. + Job work	Justinient	Sat to FII	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material	<del></del>	•	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2 450	Y
6	Reg charges	+	2,438	Kgm Co-GST review charges
7	Statutory payments - GST, IT, TDS, PF, ESI		4 25 000	0.00
8	Advances - Contractor, suppliers, etc.		4,35,822	GST of Dec-2020
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		<u>-</u>	
13	Sub-total A		-	
	Cheques prepared but not issued / collected.	-	4,38,280	
15	Supplier bills	ļ 		
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
	Sub-total B			
	Balance funds available for payments		_	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		15,71,652	
	Net balance available for payments - Sub-total C		15,71,652	
	Payments to be made for current week.			
28	Suppliers bills	-		
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
12	Pending supplier bills			
43	Payments received this week - from sales	-		
14	Payments received this week - other	-	20.00.00	
15	PDCs due in next 7 days	-	20,02,338	Sonata rent



# Greens Group Weekly Statement 15-01-2021( ver 132).xls Summary -SRPL

Comme	yments statement.			
Company:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	15-01-2021	
S No.	<b>Y</b>	Last weeks payments made after	Payment for current week -	
	Meekly site normants D	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material		-	
5	Weekly site payment - Hire charges Admin & promotion expenses		-	
	Reg charges		2,302	Kgm Co-GST review chagres
- CCC	Statutory nauments CCT IT The		-	
8	Statutory payments - GST, IT, TDS, PF, ESI		2,52,756	GST of Dec-20
	Advances - Contractor, suppliers, etc. Other payments		-	
1000	Other payments		-	
	Other payments		-	
	Cash withdrawals			
	Sub-total A		-	
	Cheques prepared but not issued / collected.	-	2,55,058	
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
<u>-</u>	Other			
	Sub-total B	ļ		
	Balance funds available for payments	<del> </del>		
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		3,06,83,864	
	Net balance available for payments - Sub-total C		67,50,000	
25	Payments to be made for current week.		3,74,33,864	
26	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:	-		
	Other:	-		
	Other:	<b>_</b>		
	Add:			
	Add:			
	Sub-total D	1		
	Balance: Sub-total C - D	1		
<u> </u>	Pending supplier bills			
	Payments received this week - from sales	-		
	Payments received this week - from sales			
	- wyservano apportante in Namer & Other	i		1



### Greens Group Weekly Statement 15-01-2021( ver 132).xls Summary -RJK

Weekly pa	syments statement.			
Company:	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	15-01-2021	
		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	
1	Weekly site payments - Dep. + Job work		Sat to I'II	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
1	Weekly site payment - Hire charges		•	
5	Admin & promotion expenses		2.450	V. C. COT
5	Reg charges		2,438	Kgm Co-GST review charges
7 <u>8</u> 3	Statutory payments - GST, IT, TDS, PF, ESI		4 2 5 600	
8	Advances - Contractor, suppliers, etc.		4,35,822	GST of Dec-2020
9	Other payments		-	
10	Other payments		-	
11/	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
4	Cheques prepared but not issued / collected.		4,38,280	
15	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		15,73,063	
24				
. <del></del>	Net balance available for payments - Sub-total C		15,73,063	
26	Payments to be made for current week.			
28	Suppliers bills			
9	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
	Other:			
11	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:		-	
8	Add:			
9	Add:		·	
	Sub-total D			
1	Balance: Sub-total C - D		·	
2	Pending supplier bills			
3	Payments received this week - from sales	-		
4	Payments received this week - other			
5	PDCs due in next 7 days	· - i	20,02,338	Sonata rent



# Greens Group Weekly Statement 15-01-2021( ver 132).xls Cash Exp statement

Weekly pay	ments statement.		T
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,622	
3	Cash withdrawn during week Cash receipts / on a/c reversal	-	
4	Subtotal A	11,622	
5	Cash deposited in bank during week	11,022	
7	Cash expenditure during week Sub total B		
8	Cash closing balance (Friday) (A - B)	11,622	

