Greens Group Weekly Statement 22-01-2021 (ver 133).xls

Bank balance statement

Weel	Weekly payments statement.	,		,			
Prep	Prepared by:	R.Lavanya					
Date:		22-01-2021					
S No.	. Individual/company/firm	Bank name	Account no	Rook halance	Rank Ralance	Last BDS data	Dhymian land halam
7	Jmk Gec	Kotak Bank	1311521659	- 59,17,903	2.31.39.987 22-01-2021	22-01-2021	11 622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	66,853	73,030	73.030 15-01-2021	
3	Sdninkj Realty Pvt Ltd	Kotak Bank	1311514934	- 21,10,135	2,84,33,864 22-01-202	22-01-2021	
C C	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	15,70,604	15,73,064	15-01-2021	
S	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	•		04-12-2020	Market manner or county agency variety and the county of t
6	Sdnmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155				1 mst
7	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	8	Co Lumbi
8	Jmk Gec Realtors Pvt Ltd	HDFC	00422000029573	76,696	76,696		Trans.
9	Rajesh J Kadakia	HDFC	00421010002107	5,936	5,936		-4
10	Sdnmkj Realty Pvt Ltd	HDFC	00422000029590	94,723	94,723	94,723   31-08-2019	
=	Sharad J Kadakia	HDFC -NRO	00421010002114	42,373	42.373	31-08-2019	
12	Rajesh J Kadakia	HDFC-NRE	50100053529556	•	-	31-08-2019	
13	Sharad J Kadakia	HDFC-NRE	00421560004503	44,406	44,406	44,406 31-08-2019	
14							
15							
16	ban nit of made	loous by	RTI LITH & CAR	100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ا المسادر ال	Y00 7.0
17	7	,	000011000	, ),,,,,	Now to the Day of Day	0	
18					The second secon		
19							
20				•		***************************************	Mahi, A
Note: §	Note: Show balances of all operative and inoperative accounts	ive accounts.					
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
		Kotak Bank	1311521659		•	60.00.000	
2	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	•	*	60.00.000	man decorates of the second decorates and the
3	Sharad Kumar Jayanthilal Kadakia		2611483678	1	•		
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946				

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APPROVED BY
2 1 JAN 2021
SOHAM MCCI
MANAGING DIRECTOR

### Greens Group Weekly Statement 22-01-2021( ver 133).xls Summary -JRPL

ompany:	yments statement. Jmk Gec Realtors Pvt Ltd	Dronova J L	DI	
	Greens Group	Prepared by:	<del></del>	1
		Date:	22-01-2021	
		Last weeks		
		1	D	
*.		payments made after	Payment for	
S No.	Item		current week	
li i	Weekly site payments - Dep. + Job work	statement	- Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
	Weekly site payments - for building material		<u>-</u>	
1	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		2 202	V. 6 6
5	Reg charges		2,302	Kgm Co-Gst review charges
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
3	Advances - Contractor, suppliers, etc.	<u> </u>	-	
9	Other payments		2 00 00 000	
10	Other payments			Loan Repayment
11	Other payments	<del>                                     </del>	10,55,589	Spandana Spoorthy Fin Ltd
12	Cash withdrawals			
13	Sub-total A		2.00.57.001	
14	Cheques prepared but not issued / collected.	-	2,90,57,891	
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	<del></del>	-	
21	Bank/book balance + sub total B - sub total A		50.17.002	
22	Add: OD limit		- 59,17,903	. <del>1</del>
24	Net balance available for payments - Sub-total C	-	60,00,000	
25	Payments to be made for current week.	<u> </u>	82,097	
26	Suppliers bills		· · · · · · · · · · · · · · · · · · ·	
28	Turnkey contractor - Anx. A + B + C		<u> </u>	
	FD - cancel/make	· · · · · · · · · · · · · · · · · · ·		
30	Other:	<del>-</del>	<u> </u>	
31	Other:	_		
32	Other:			
33	Other:	+		
34	Other:			
35	Other:	<u>'</u>		
38	Add:		<u></u>	
9	Add:			
10	Sub-total D		ļ	
1	Balance: Sub-total C - D	<u> </u>	<del> </del>	
12	Pending supplier bills			
13	Payments received this week - from sales	-		
	Payments received this week - from sales Payments received this week - other	ļ		
	PDCs due in next 7 days	-	-	1

Playofg.

MANAGING CIRECTOR

### Greens Group Weekly Statement 22-01-2021( ver 133).xls Summary -SJK

Commons	ayments statement.			
Company	: Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
roject:	Greens Group	Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week -	
	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
	Weekly site payments - against credit halance		-	
	Weekly site payments - for building material		-	
i) i	Weekly site nayment - Hire charges			
is in	Admin & promotion expenses			
***	Reg charges		2,460	Kgm Co-GST review charges
	Statutory payments - GST, IT, TDS, PF, ESI	·	-	
	Advances - Contractor, suppliers, etc.	+		
r. Kisi	Other payments		<u> </u>	
0	Other payments			
1	Other payments			
2	Cash withdrawals		•	
3	Sub-total A			
4 70	Cheques prepared but not issued / collected.	•	2,460	
5	Supplier bills			
5	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
)	Sub-total B			
)			-	
l 🚸	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A Add: OD limit		66,853	
4				
5	Net balance available for payments - Sub-total C		66,853	
5	Payments to be made for current week.			
	Suppliers bills		· · · · · · · · · · · · · · · · · · ·	
3	Turnkey contractor - Anx. A + B + C			
)	FD - cancel/make			
)	Other:			
	Other:			
?	Other:	<del>                                     </del>		
<u> </u>	Other:			
	Other:	<del>                                     </del>		
	Other:		<u> </u>	
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	<del> </del>	<u> </u>	
	Payments received this week - from sales	-		
	Payments received this week - other			
	PDCs due in next 7 days	-		
	2 Des due in next / days			



# Greens Group Weekly Statement 22-01-2021( ver 133).xls Summary -SRPL

ompany:	syments statement. Sdnmkj Realty Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
	O. Coloup	Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week -	
	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	1 11 11 11		
5	Admin & promotion expenses		2 202	
5	Reg charges	<u> </u>	: - 2,302	Kgm Co-Gst review charges
<u> </u>	Statutory payments - GST, IT, TDS, PF, ESI	<del>                                     </del>		
3	Advances - Contractor, suppliers, etc.			
<u> </u>	Other payments	<del>                                     </del>	2 90 00 000	I a second secon
0	Other payments	<del> </del>	2,00,00,000	Loan Repayment
1	Other payments	<del></del>	9,91,698	Spandana Spoorthy Fin Ltd
	Cash withdrawals	<del>                                     </del>	15,50,000	Funds shortage of Spandana in JRPL
	Sub-total A			
4	Cheques prepared but not issued / collected.	+	3,05,44,000	
<b>3</b>	Supplier bills	1		
	Customer refunds	<u> </u>		
7	PDCs not due in next 7 days		·	
8	Other			
	Sub-total B			
0	Balance funds available for payments	,		
1	Bank/book balance + sub total B - sub total A	· · · · · · · · · · · · · · · · · · ·	21,10,136	
2	Add: OD limit			
4	Net balance available for payments - Sub-total C		60,00,000	
<b>5</b>	Payments to be made for current week.	<del>                                      </del>	38,89,864	
6	Suppliers bills	<del> </del>		
8	Turnkey contractor - Anx. A + B + C	<del> </del>	<u></u>	
9	FD - cancel/make	<del> </del>		
	Other:		· · ·	
	Other:	<del> </del>		
	Other:	<del>   </del>		
	Other:			
	Other:	<del> </del>		
	Other:			
	Add:			
	Add:			
	Sub-total D			
]	Balance: Sub-total C - D			
<u>}                                    </u>	Pending supplier bills	1		
3	Payments received this week - from sales	-		
<u>+  </u>	ayments received this week - other	<del> </del>		
5 I	PDCs due in next 7 days	1	<b>-</b>	

# Greens Group Weekly Statement 22-01-2021( ver 133).xls Summary -RJK

Company	ayments statement. Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
	Greens Group	Date:	22-01-2021	
		Last weeks		1.
	•	payments	Payment for	
S No.		made after	current week -	
3.110.	Wooldwait Item	statement	Sat to Fri	\$
)::	Weekly site payments - Dep. + Job work		-	Remarks
	Weekly site payments - against credit balance			1
(44) r r 1803 :	Weekly site payments - for building material			
Maret Maret	Weekly site payment - Hire charges			i
Maria Nati	Admin & promotion expenses		2.460	Vom Ca CCT
	Reg charges		2,400	Kgm Co-GST review charges
	Statutory payments - GST, IT, TDS, PF, ESI			
169 :	Advances - Contractor, suppliers, etc.		*	
0	Other payments	-		
	Other payments			
1	Other payments		<u>-</u>	
2	Cash withdrawals			
4	Sub-total A			
<u> </u>	Cheques prepared but not issued / collected.		2,460	
5	Supplier bills			
6	Customer refunds		<u> </u>	
7	PDCs not due in next 7 days		<u></u>	
8	Other			
9	Sub-total B		<u> </u>	A STATE OF THE STA
20	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		15,70,604	
4	Net balance available for payments - Sub-total C			
.5	Payments to be made for current week.		15,70,604	
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			-
3	Other:		A 1977 Mar 1 1974 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4	Other:			
5	Other:			
8	Add:			
9	Add:			
0	Sub-total D			
1	Ralanca Cul. 4 / LO			
2	Pending symple 1 11			
3	Pending supplier bills	_		3
	Payments received this week - from sales			
	Payments received this week - other PDCs due in next 7 days	-		

# Greens Group Weekly Statement 22-01-2021( ver 133).xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Greens Group Greens Group		R.Lavanya 22-01-2021
S No. 1 2 3 4 5 5	Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A Cash deposited in bank during week Cash expenditure during week Sub total B	Amount 11,622	Remarks
8	Cash closing balance (Friday) (A - B)	11,622	

