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

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		22-01-2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	59,17,903	2,31,39,987	22-01-2021	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	66,853	73,030	15-01-2021	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	21,10,135	2,84,33,864	22-01-2021	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	15,70,604	15,73,064	15-01-2021	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	-	-	04-12-2020	
6	Sdnmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155	-	-	04-12-2020	do not
7	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	75,77,266	75,77,266	04-12-2020	transfer funds to
8	Jmk Gec Realtors Pvt Ltd	HDFC	00422000029573	76,696	76,696	31-08-2019	this A/c
9	Rajesh J Kadakia	HDFC	00421010002107	5,936	5,936	31-08-2019	
10	Sdnmkj Realty Pvt Ltd	HDFC	00422000029590	94,723	94,723	31-08-2019	
11	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	31-08-2019	
14							
15							
16							
17	the Details of unused loan by RJK/SJK to SRPL, JRPL, GURL … ~~[illegible]~~ / required.						
18							
19							
20				-	-		
Note: Show balances of all operative and inoperative accounts.							

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Jmk Gec Realtors Pvt Ltd	Kotak Bank	1311521659	-	-	60,00,000	
2	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	-	-	60,00,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	-	-	-	

Rlavanya
22/1/21

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MANAGING DIRECTOR

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

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	22-01-2021	
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 Co-Gst review charges
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		2,80,00,000	Loan Repayment
10	Other payments		10,55,589	Spandana Spoorthy Fin Ltd
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	2,90,57,891	
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		- 59,17,903	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		82,097	
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			

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

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	22-01-2021	
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		2,460	Kgm Co-GST review charges
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	-	2,460	
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		66,853	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		66,853	
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			

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Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	22-01-2021	
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 Co-Gst review charges
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		2,80,00,000	Loan Repayment
11	Other payments		9,91,698	Spandana Spoorthy Fin Ltd
12	Cash withdrawals		15,50,000	Funds shortage of Spandana in JRPL
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	3,05,44,000	
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			
22	Add: OD limit		- 21,10,136	
24	Net balance available for payments - Sub-total C		60,00,000	
25	Payments to be made for current week.		38,89,864	
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		-	

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

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	22-01-2021	
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		2,460	Kgm Co-GST review 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		-	
14	Cheques prepared but not issued / collected.	-	2,460	
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			
22	Add: OD limit		15,70,604	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		15,70,604	
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	-		

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Cash Exp statement

Weekly payments statement.			
Company:	Greens Group		
Project:	Greens Group	Prepared by:	R.Lavanya
		Date:	22-01-2021
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	

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