Greens Group Weekly Statement 29-01-2021(ver 134).xls

Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		29-01-2021					

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	- 59,54,931	- 59,17,903	29-01-2021	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	19,59,594	20,72,910	22-01-2021	
3	Sdnmkj Realty Pvt Ltd	Kotak Bank	1311514934	- 21,47,164	- 21,10,136	29-01-2021	
4	Rajesh Jayantilal Kadakia	Kotak Bank	4211485946	15,19,035	15,70,604	22-01-2021	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	-	-	16-01-2021	
6	Sdnmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155	-	-	16-01-2021	
7	Sharad J Kadakia and Rajesh J Kadakia	Kotak-Escrow A/c	2611487294	49,23,364	49,23,364	16-01-2021	
8	Jmk Gec Realtors Pvt Ltd	HDFC	00422000029573	76,696	76,696	31-08-2019	
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							
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	-	-	-	

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29/1/21

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MANAGING DIRECTOR

Greens Group Weekly Statement 29-01-2021(ver 134).xls
Summary -JRPL

Weekly payments statement.				
Company:	Jmk Gec Realtors Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	29-01-2021	
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		12,902	Mppl-Managemnt supervison chrgs
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		876	TDS of Jan-21
9	Other payments		-	
10	Other payments		11,250	Ila mehta-Rent
11	Other payments		12,000	Salaries
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	37,028	
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		- 59,54,931	
24	Net balance available for payments - Sub-total C		60,00,000	
25	Payments to be made for current week.		45,069	
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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Summary -SJK

Weekly payments statement.				
Company:	Sharad Kumar Jayanthilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	29-01-2021	
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		5,125	SVR-pumps (repair & maintenance)
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		70,575	Int to Kokila,Urvish & Rasiklal mody
11	Other payments		11,250	Ila Mehta-Rent
12	Cash withdrawals		30,149	Mppl-Managemnt supervision chrgs
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	1,17,099	
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		19,59,594	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		19,59,594	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: To JKPL		19,00,000/-	
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	-	20,02,338	Sonata rent received

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Greens Group Weekly Statement 29-01-2021(ver 134).xls
Summary -SRPL

Weekly payments statement.				
Company:	Sdnmkj Realty Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	29-01-2021	
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		12,902	Mppl-Managemnt supervison chrgs
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		876	TDS of Jan-21
9	Other payments		-	
10	Other payments		11,250	Ila mehta-Rent
11	Other payments		12,000	Salaries
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	37,028	
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		- 21,47,164	
24	Net balance available for payments - Sub-total C		60,00,000	
25	Payments to be made for current week.		38,52,836	
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 29-01-2021(ver 134).xls
Summary -RJK

Weekly payments statement.				
Company:	Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
		Date:	29-01-2021	
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		5,125	SVR-pumps (repair & maintenance)
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		5,045	Maintenance o flat:320 (SOAOA)
11	Other payments		11,250	Ila Mehta-Rent
12	Cash withdrawals		30,149	Mppl-Managemnt supervision chrgs
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	51,569	
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		15,19,035	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		15,19,035	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO SRPL			
35	Other:		14,50,000	
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 29-01-2021(ver 134).xls
Cash Exp statement

Weekly payments statement.			
Company:	Greens Group		
Project:	Greens Group	Prepared by:	R.Lavanya
		Date:	29-01-2021
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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