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

Bank balance statement

	1	,		0460041174	NOTAN DAILN	and con any antitian anadania	
				2011485048		Nauakia	
	60,00,000	•		1311314934			3 6
	60,00,000	1		1311517034	Kotak Bank	la) -
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/irm	o No.
						T. 10 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	2
					tive accounts.	Note: Show balances of all operative and inoperative accounts	Note:
		*					20
							19
							18
							17
							16
							15
							14
	44,406 31-08-2019	44,406	44,406	00421560004503	HDFC-NRE	Sharad J Kadakia	13
	31-08-2019	1	•	50100053529556	HDFC-NRE	Rajesh J Kadakia	12
	42,373 31-08-2019	42,373	42,373	00421010002114	HDFC -NRO	Sharad J Kadakia	11
	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	8
	49,23,364 16-01-2021	49,23,364	49,23,364	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	7
	16-01-2021	•	•	1311540155	Kotak-Escrow A/c	Sdnmkj Realty Pvt Ltd	6
,	16-01-2021	1		1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	5
	15,70,604 22-01-2021		15,19,035	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
	21,10,136 29-01-2021		21,47,164	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	ω
	20,72,910 22-01-2021	20,72,910	19,59,594	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	2
11.622	59,17,903 29-01-2021	- 59,17,903	- 59,54,931	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	-
Physical cash halance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	o. Individual/company/firm	S No.
					29-01-2021	6.	Date:
					R.Lavanya	Prepared by:	Pre
,			•			Weekly payments statement.	Wee

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APPROVED FOR CHAM MODITOR

SOHAM MODITOR

MANAGEMENT PROPERTY OF THE PROPERTY

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

Weekly p	ayments statement.			
Company	: Jmk Gec Realtors Pvt Ltd	Prepared by:	R I avenue	
Project:	Greens Group	Date:	29-01-2021	
		Last weeks payments	Payment for	
S No.	Item	made after	current week	
1	Weekly site payments - Dep. + Joh 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		-	
6	Reg charges		12,902	Mppl-Managemnt supervison chrgs
7	Statutory payments - GST, IT, TDS, PF, ESI		-	5
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				
18	PDCs not due in next 7 days Other			
19	Sub-total B			
20				
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		59,54,931	·
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		45,069	
	Payments to be made for current week	 	43,009	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
<i>.</i> 7	FD - cancel/make		· · · · · · · · · · · · · · · ·	
	Other:			
	Other:	 		
	Other:			
	Other:	-		
	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	-		
	Payments received this week - from sales			
	PDCs due in next 7 days	-	-	
	_ 05 due in next / days		1	

Rlowaya 29/1/21. APPROVED FOR CONSTRUCTION

3 (1) JAN 2011

SOHAM MODI

MANAGING DIRECTOR

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

Company	Shared Kronner I.			
Project:	Sharad Kumar Jayanthilal Kadakia Greens Group	Prepared by:	R Lavanya	
roject.	Greens Group	Date:	29-01-2021	
S_No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks 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		5,125	SVR-pumps (repair & maintenance)
7 .				r (pair co maintenance)
8	Statutory payments - GST, IT, TDS, PF, ESI			
<u> </u>	Advances - Contractor, suppliers, etc. Other payments		• • • •	
10				Int to Kokila, Urvish & Rasiklal mody
11	Other payments		11.250	Ila Mehta-Rent
	Other payments			Mppl-Managemnt supervision chrgs
	Cash withdrawals			Trippi-ivianagemit supervision chrgs
	Sub-total A	-	1,17,099	
	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
7	PDCs not due in next 7 days			
	Other			
	Sub-total B			
0	Balance funds available for payments	 	-	
1	Bank/book balance + sub total B - sub total A		10.50.504	
2	Add: OD limit		19,59,594	
4	Net balance available for payments - Sub-total C		10.50.504	
3	Payments to be made for current week.		19,59,594	
6	Suppliers bills	+		
8	Turnkey contractor - Anx. A + B + C	 		
9	FD - cancel/make			
0	Other:			
1	Other:	+		
2	Other:			
	Other:	 		
	Other: 10 JRPL	 - - - - - - - - 		
— <u> </u> .	Other:	 	19,00,001	•
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	_		
	Payments received this week - from sales			
	Payments received this week - other	_	20,02,338	Sonata rent received
5 I	PDCs due in next 7 days	T	20,02,000	Soliala Telli Feceived



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

Company	yments statement. Sdnmkj Realty Pvt Ltd			
Project:	Greens Group	Prepared by:	R Lavanya	
x roject.	Greens Group	Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for 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	-	12,902	Mppl-Managemnt supervison chrgs
7	Statutory payments - GST, IT, TDS, PF, ESI	+		
0	Advances - Contractor, suppliers, etc.		876	TDS of Jan-21
9	Other payments	- 	11	
10	Other payments		11,250	Ila mehta-Rent
	Other payments	 	12,000	Salaries
12	Cash withdrawals			
	Sub-total A			
14	Cheques prepared but not issued / collected.		37,028	
15	Supplier bills			
	Customer refunds			
17	PDCs not due in next 7 days			
	Other	 		
	Sub-total B			
20	Balance funds available for payments	 		
21	Bank/book balance + sub total B - sub total A		21 47 164	
22	Add: OD limit	 	21,47,164	
24	Net balance available for payments - Sub-total C		60,00,000	
<u> </u>	Payments to be made for current week.		38,52,836	
6	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		· -	
	Other:	+		
	Other:	 		
	Other:	 		
	Other:	 		
	Other:			
	Other:	 		
	\dd:			
	Add:	 		
	ub-total D			
1 E	Balance: Sub-total C - D			
2 P	ending supplier bills	-		
3 P	ayments received this week - from sales	-		
4P	ayments received this week - other			
5 P	DCs due in next 7 days	·	-	

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3 () JAN 2021

SOHAM MODI

MANAGING DIRECTOR

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

Company:	ayments statement. Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
	STORE STORE	Date:	29-01-2021	
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	- Torrida No
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
5	Reg charges		5,125	SVR-pumps (repair & maintenance)
7	Statutory payments CCT IT TDG DE			response mannenance)
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc. 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
	Sub-total A			rippi-ividiageiiiit supervision chrgs
		-	51,569	
	Cheques prepared but not issued / collected.		2,,507	
6	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			:
ł	Sub-total B			
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		15 10 025	
2	Add: OD limit		15,19,035	
4	Net balance available for payments - Sub-total C		15 10 025	
<u> </u>	Payments to be made for current week		15,19,035	
0	Suppliers bills	+		
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
	Other:			
	Other:			
2	Other:			
3	Other:			
	Other: TO SPPL			
5	Other:	-	14,50, out-	
	Add:			
	Add:			
·	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills			
	Symente received 41:			
	Payments received this week - from sales			
	Payments received this week - other	-		
	DCs due in next 7 days			



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

Company:	ments statement. Greens Group		
Project:	Greens Group	Prepared by:	R.Lavanya
2.10,000.	Oreens Group	Date:	29-01-2021
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2 ,	Cash withdrawn during week	11,622	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A		
5	Cash deposited in bank during week	11,622	
6	Cash expenditure during week		
7	Sub total B	- -	
8	Cash closing balance (Friday) (A - B)	-	
	(Inday) (A - D)	11,622	

