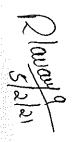
Greens Group Weekly Statement 05-02-2021(ver 135).xls

Bank balance statement

4	w	2		Sì	Z	20	19	18	17	16	15	14	13	7]	11	10	9	8	7	6	S	4	ω	2	1	Ø	1.	اہے	<b>—</b>	<u>4</u>
H	(/)	ſΛ	J	S No.	 ote: S				7	<b>~</b> 1	<b>7</b> 1	<del>, '</del>														S No.		Date:	repa	Veekl
Rajesh Jayantilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Individual/company/firm	Note: Show balances of all operative and inoperative accounts								Sharad J Kadakia	Rajesh J Kadakia	Sharad J Kadakia	Sdnmkj Realty Pvt Ltd	Rajesh J Kadakia	Jmk Gec Realtors Pvt Ltd	Sharad J Kadakia and Rajesh J Kadakia	Sdnmkj Realty Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Rajesh Jayantilal Kadakia	Sdnmkj Realty Pvt Ltd	Sharad Kumar Jayanthilal Kadakia	Jmk Gec Realtors Pvt Ltd	Individual/company/firm			Prepared by:	Weekly payments statement.
Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name	tive accounts.								HDFC-NRE	HDFC-NRE	HDFC -NRO	HDFC	HDFC	HDFC	Kotak-Escrow A/c	Kotak-Escrow A/c	Kotak-Escrow A/c	Kotak Bank	Kotak Bank	Kotak Bank	Kotak Bank	Bank name		05-02-2021	R.Lavanya	
4211485946	2611483678	1311514934	1311521659	Account no.									00421560004503	50100053529556	00421010002114	00422000029590	00421010002107	00422000029573	2611487294	1311540155	1311540131	4211485946	1311514934	2611483678	1311521659	Account no.				
	1		1	FD without lein		1							44,406	1	42,373	94,723	5,936	76,696	49,23,364	8,37,530	2,26,917	43,186	- 7,38,870	32,658	- 47,14,637	Book balance				
1	-	В	•	FD with Lein		1							44,406	1	42,373	94,723	5,936	. 76,696	49,23,364	8,37,530	2,26,917	69,036	6,97,164	63,311	40,54,931 29-01-202	Bank Balance				
•	-	60,00,000	60,00,000	OD limit									44,406 31-08-2019	31-08-2019	42,373  31-08-2019	94,723 31-08-2019	5,936 31-08-2019	76,696 31-08-2019	16-01-2021	8,37,530 16-01-2021	2,26,917   16-01-2021	69,036 22-01-2021	6,97,164 29-01-2021	63,311 22-01-2021	29-01-2021	Last BRS date				
										The second secon															11,622	Physical cash balance				





#### Greens Group Weekly Statement 05-02-2021( ver 135).xls Summary -JRPL

Weekly pa	ayments statement.		· 	
Company:	Jmk Gec Realtors Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	05-02-2021	
	•	Last weeks payments made after	Payment for	
S No.	Item	statement	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		-	
6	Reg charges		556	
<b>7</b> 33	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments	<del></del>	10.005	
10	Other payments		18,025	Electiricity-Ramky-3rd floor
11	Other payments		23,125	Vikas-consultancy chrgs
12	Cash withdrawals		6,18,000	funds shortage in Kotak Escrow-ECS Feb 21
13	Sub-total A		6 50 706	
14	Cheques prepared but not issued / collected.	-	6,59,706	
15	Supplier bills	<del>                                     </del>		
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments		<u> </u>	
21	Bank/book balance + sub total B - sub total A		47 14 627	
22	Add: OD limit		- 47,14,637	
24	Net balance available for payments - Sub-total C		60,00,000	
25	Payments to be made for current week.		12,85,363	
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:			
10	Sub-total D			
41	Balance: Sub-total C - D	1		
42	Pending supplier bills		<del></del>	
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days	-		- Survey Committee of
	the many mayo	<u> </u>		

2 lavay 9 5/2/21. W -6 FEB 2021

## Greens Group Weekly Statement 05-02-2021( ver 135).xls Summary -SJK

Company	oayments statement. /: Sharad Kumar Jayanthilal Kadakia			
Project:	Greens Group	Prepared by:		
		Date:	05-02-2021	
		-		
3/3/1 2007		Last weeks		
		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		-	
6	Reg charges	<del></del>	750	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		13,721	Housekeeping charges
11	Other payments	<del>                                     </del>	12,465	Security charges
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	<del>-</del>	26,936	
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		<u> </u>	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		32,658	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		32,658	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	04			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
10	Sub-total D			
11				
12	Balance: Sub-total C - D			
13	Pending supplier bills	-		
	Payments received this week - from sales			- armaniante
14	Payments received this week - other	-	•	The state of the s
15	PDCs due in next 7 days			Assert Section 1
	·		11./	1 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
			W	and the second

# Greens Group Weekly Statement 05-02-2021( ver 135).xls Summary -SRPL

Component	yments statement.				
Project:	Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	<del></del>	
riojeci:	Greens Group	Date:	05-02-202	1	
100 100 100			03-02-202	1	
845 843		Last weeks			
	•	payments	Payment for		• -;
<u> </u>	·	made after	current week		
S No.	Item	statement	Sat to Fri		
1	Weekly site payments - Dep. + Job work		Sat to Fil	Rema	rks
<u> </u>	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		55/		
6	Reg charges	<del> </del>	556	)   	
7	Statutory payments - GST, IT, TDS, PF, ESI				
8	Advances - Contractor, suppliers, etc.		-		
9	Other payments		10.005		
	Other payments		18,025		
	Other payments	<del> </del>	23,125		
	Cash withdrawals				
	Sub-total A	-	41 706		
14 (	Cheques prepared but not issued / collected.		41,706		
15	Supplier bills				
	Customer refunds				
17 J	PDCs not due in next 7 days				
18 (	Other				
	Sub-total B				
20 I	Balance funds available for payments				
21 I	Bank/book balance + sub total B - sub total A		7.00.070		
22	Add: OD limit	<u> </u>	7,38,870		
24	Net balance available for payments - Sub-total C		60,00,000		
2) <u>[</u>	Payments to be made for current week.		52,61,130		
26	Suppliers bills				
28 ]	Furnkey contractor - Anx. A + B + C	<del>                                     </del>	·		
.9 I	FD - cancel/make				
	Other:				
	Other:	1			
	Other:				
	Other:				
	Other: 10 AJL	<del> </del>  -	36 60		
	Other:		25,00, m	1	
	Add:	<del> </del>			
	Add:				
	ub-total D				<del></del>
1 B	Balance: Sub-total C - D		<u> </u>		
2 P	ending supplier bills				
3 P	ayments received this week - from sales	-			···
4 P	ayments received this week - other				
	DCs due in next 7 days		-		
Area Area	- unjo				\

# Greens Group Weekly Statement 05-02-2021( ver 135).xls Summary -RJK

Weekly p	payments statement.			
Company	Rajesh Jayantilal Kadakia	Prepared by:	R Lavanya	
Project:	Greens Group	Date:	05-02-2021	
1805) 1495)		240.	03-02-2021	
		Last weeks		
		payments	Dormont C.	
		made after	Payment for current week -	
S No.	Item	statement	1	
1	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		<u> </u>	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		<del>-</del>	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		10.00=	TT.
10	Other payments		13,385	Housekeeping charges
11	Other payments		12,465	Security charges
12	Cash withdrawals		-	
13	Sub-total A	-	25.950	
14	Cheques prepared but not issued / collected.	-	25,850	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			The second secon
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		43,186	
22	Add: OD limit		45,160	
24	Net balance available for payments - Sub-total C		43,186	
25	Payments to be made for current week.		45,180	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: UVDC		10,00,00	
34	Other: 4vRC		10,00, int	
35	Other:		. , , , , , , , ,	•
38	Add:			
39	Add:			
40 41	Sub-total D			
41	Balance: Sub-total C - D		·	The state of the s
12	Pending supplier bills	_		A 15 C
13	Payments received this week - from sales	<del>   </del>	<del></del>	A 1169 1199 1
14	Payments received this week - other		W	1111
15	PDCs due in next 7 days	_		
				The state of the s

### Greens Group Weekly Statement 05-02-2021( ver 135).xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 05-02-2021
S No.	Item	Amount	
$\frac{1}{2}$	Opening balance last week (Saturday)	11,622	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal	-	
4	Subtotal A	11.600	
5	Cash deposited in bank during week	11,622	
6	Cash expenditure during week		
7	Sub total B		
<u> </u>	Cash closing balance (Friday) (A - B)	11,622	

