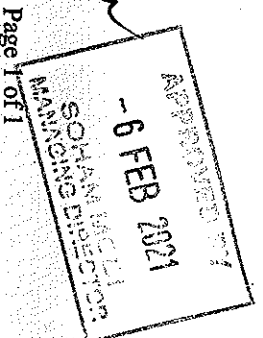


Greens Group Weekly Statement 05-02-2021 (ver 135).xls
Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		05-02-2021					
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	47,14,637	40,54,931	29-01-2021	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	32,658	63,311	22-01-2021	
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	7,38,870	6,97,164	29-01-2021	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	43,186	69,036	22-01-2021	
5	Jmk Gec Realtors Pvt Ltd	Kotak-Escrow A/c	1311540131	2,26,917	2,26,917	16-01-2021	
6	Sdmkj Realty Pvt Ltd	Kotak-Escrow A/c	1311540155	8,37,530	8,37,530	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	Sdmkj 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	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	-	-	60,00,000	
3	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	-	-	-	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	-	-	-	

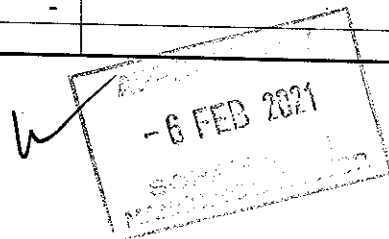
R Lavanya
5/2/21



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

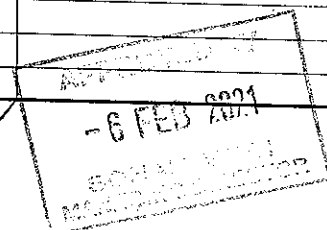
Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	05-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		556	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		18,025	Electricity-Ramky-3rd floor
10	Other payments		23,125	Vikas-consultancy chrgs
11	Other payments		6,18,000	funds shortage in Kotak Escrow-ECS Feb 21
12	Cash withdrawals		-	
13	Sub-total A	-	6,59,706	
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		- 47,14,637	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		12,85,363	
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			

R Lavanya
5/2/21.



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

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	05-02-2021	
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		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		12,465	Security charges
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.		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			
21	Bank/book balance + sub total B - sub total A		32,658	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		32,658	
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			



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

Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	05-02-2021	
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		556	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		18,025	
11	Other payments		23,125	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	41,706	
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		7,38,870	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		52,61,130	
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: 70 RJL			
35	Other:		- 25,00,000 -	
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			

APPROVED
- 6 FEB 2021
Sd/-
MANAGING DIRECTOR

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

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	05-02-2021	
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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		13,385	Housekeeping charges
11	Other payments		12,465	Security charges
12	Cash withdrawals		-	
13	Sub-total A		-	
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			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		43,186	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		43,186	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: 4VDC			
34	Other: 4VRC		10,00,00/-	
35	Other:		15,00,00/-	
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			

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

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	05-02-2021
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	


 APPROVED BY
 - 5 FEB 2021
 MANAGING DIRECTOR