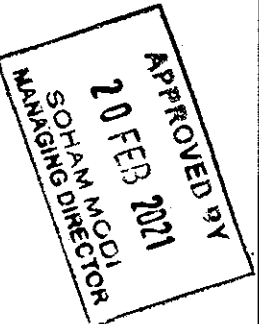


Greens Group Weekly Statement 19-02-2021(ver 137).xls  
Bank balance statement

|                                                                |                                       |                  |                |                 |              |               |                       |        |  |  |
|----------------------------------------------------------------|---------------------------------------|------------------|----------------|-----------------|--------------|---------------|-----------------------|--------|--|--|
| Weekly payments statement.                                     |                                       |                  |                |                 |              |               |                       |        |  |  |
| Prepared by:                                                   |                                       |                  | R.Lavanya      |                 |              |               |                       |        |  |  |
| Date:                                                          |                                       |                  | 19-02-2021     |                 |              |               |                       |        |  |  |
|                                                                |                                       |                  |                |                 |              |               |                       |        |  |  |
| 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     | -               | 48,846       | 97,700        | 12-02-2021            | 11,622 |  |  |
| 2                                                              | Sharad Kumar Jayanthilal Kadakia      | Kotak Bank       | 2611483678     | 23,67,088       | 28,38,712    | 15-05-2021    |                       |        |  |  |
| 3                                                              | Sdmkj Realty Pvt Ltd                  | Kotak Bank       | 1311514934     | 39,068          | 1,80,423     | 12-02-2021    |                       |        |  |  |
| 4                                                              | Rajesh Jayanthilal Kadakia            | Kotak Bank       | 4211485946     | 76,27,149       | 81,02,824    | 15-02-2021    |                       |        |  |  |
| 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     | 3,00,00,000     | -            | 60,00,000     |                       |        |  |  |
| 2                                                              | Sdmkj Realty Pvt Ltd                  | Kotak Bank       | 1311514934     | 3,00,00,000     | -            | 60,00,000     |                       |        |  |  |
| 3                                                              | Sharad Kumar Jayanthilal Kadakia      | Kotak Bank       | 2611483678     | -               | -            | -             |                       |        |  |  |
| 4                                                              | Rajesh Jayanthilal Kadakia            | Kotak Bank       | 4211485946     | -               | -            | -             |                       |        |  |  |

R.Lavanya  
19/2/21

W



Greens Group Weekly Statement 19-02-2021( ver 137).xls  
Summary -JRPL

| Weekly payments statement.        |                                                  |                                          |                                     |                                            |
|-----------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------------|--------------------------------------------|
| Company: Jmk Gec Realtors Pvt Ltd |                                                  | Prepared by:                             | R Lavanya                           |                                            |
| Project: Greens Group             |                                                  | Date:                                    | 19-02-2021                          |                                            |
| 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                       |                                          | 5,192                               | Sslp-Logistics-reg chagres of ramky towers |
| 6                                 | Reg charges                                      |                                          | -                                   |                                            |
| 7                                 | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                   |                                            |
| 8                                 | Advances - Contractor, suppliers, etc.           |                                          | -                                   |                                            |
| 9                                 | Other payments                                   |                                          | 36,355                              | Ramky- CAM chagres Jan 21                  |
| 10                                | Other payments                                   |                                          | 20,000                              | Ajay Mehta-Audit fee FY:2019-20            |
| 11                                | Other payments                                   |                                          | -                                   |                                            |
| 12                                | Cash withdrawals                                 |                                          | -                                   |                                            |
| 13                                | Sub-total A                                      | -                                        | 61,547                              |                                            |
| 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    |                                          | 48,846                              |                                            |
| 22                                | Add: OD limit                                    |                                          | 60,00,000                           |                                            |
| 24                                | Net balance available for payments - Sub-total C |                                          | 59,51,154                           |                                            |
| 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*  
19/2/21

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20 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

Greens Group Weekly Statement 19-02-2021( ver 137).xls  
Summary -SJK

| Weekly payments statement. |                                                  |                                          |                                       |                                 |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------|
| Company:                   | Sharad Kumar Jayanthilal Kadakia                 | Prepared by:                             | R Lavanya                             |                                 |
| Project:                   | Greens Group                                     | Date:                                    | 19-02-2021                            |                                 |
| 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                       |                                          | 7,907                                 | Ajay Mehta-Audit fee FY:2019-20 |
| 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                                      | -                                        | 7,907                                 |                                 |
| 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    |                                          | 23,67,088                             |                                 |
| 22                         | Add: OD limit                                    |                                          |                                       |                                 |
| 24                         | Net balance available for payments - Sub-total C |                                          | 23,67,088                             |                                 |
| 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              | -                                        | 20,02,338                             | Sonata Rent                     |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |                                 |

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MANAGING DIRECTOR

Greens Group Weekly Statement 19-02-2021( ver 137).xls  
Summary -SRPL

| Weekly payments statement.     |                                                  |                                          |                                       |                                 |
|--------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------|
| Company: Sdnmkj Realty Pvt Ltd |                                                  | Prepared by:                             | R Lavanya                             |                                 |
| Project: Greens Group          |                                                  | Date:                                    | 19-02-2021                            |                                 |
| 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                                   |                                          | 36,355                                | Ramky- CAM chagres Jan 21       |
| 10                             | Other payments                                   |                                          | 20,000                                | Ajay Mehta-Audit fee FY:2019-20 |
| 11                             | Other payments                                   |                                          | -                                     |                                 |
| 12                             | Cash withdrawals                                 |                                          | -                                     |                                 |
| 13                             | Sub-total A                                      | -                                        | 56,355                                |                                 |
| 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    |                                          | 39,068                                |                                 |
| 22                             | Add: OD limit                                    |                                          | 60,00,000                             |                                 |
| 24                             | Net balance available for payments - Sub-total C |                                          | 60,39,068                             |                                 |
| 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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**SOHAM MODI**  
**MANAGING DIRECTOR**

Greens Group Weekly Statement 19-02-2021( ver 137).xls  
Summary -RJK

| Weekly payments statement.         |                                                  |                                          |                                       |                                 |
|------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------|
| Company: Rajesh Jayantilal Kadakia |                                                  | Prepared by:                             | R Lavanya                             |                                 |
| Project: Greens Group              |                                                  | Date:                                    | 19-02-2021                            |                                 |
| 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                                      |                                          | 5,000                                 | Secunderbad club-RJK            |
| 7                                  | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |                                 |
| 8                                  | Advances - Contractor, suppliers, etc.           |                                          | -                                     |                                 |
| 9                                  | Other payments                                   |                                          | -                                     |                                 |
| 10                                 | Other payments                                   |                                          | 7,907                                 | Ajay mehta-Audit fee FY:19-20   |
| 11                                 | Other payments                                   |                                          | 2,767                                 | Audit Fee of Darshana Kadakia   |
| 12                                 | Cash withdrawals                                 |                                          | -                                     |                                 |
| 13                                 | Sub-total A                                      |                                          | -                                     |                                 |
| 14                                 | Cheques prepared but not issued / collected.     | -                                        | 15,674                                |                                 |
| 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    |                                          | 76,27,149                             |                                 |
| 22                                 | Add: OD limit                                    |                                          |                                       |                                 |
| 24                                 | Net balance available for payments - Sub-total C |                                          | 76,27,149                             |                                 |
| 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: TO <del>XXXX</del> <del>XXXX</del>        |                                          |                                       |                                 |
| 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              | -                                        | 68,59,638                             | Sonata rent & Income Tax Refund |
| 45                                 | PDCs due in next 7 days                          |                                          |                                       |                                 |

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20 FEB 2021  
SOHAM MODI  
MANAGING DIRECTOR

What refund?  
Clarify!

Greens Group Weekly Statement 19-02-2021( ver 137).xls  
Cash Exp statement

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Greens Group                          | Prepared by: | R.Lavanya  |
| Project:                   | Greens Group                          | Date:        | 19-02-2021 |
| 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       |            |


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**20 FEB 2021**  
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**MANAGING DIRECTOR**