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

	•	£	T	4211485946	Kotak Bank	Raiesh Javantilal Kadakia	4
	2	1	•	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	3
,	60,00,000	•	3,00,00,000	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	2
	60,00,000	•	3,00,00,000	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	1
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
					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		r	50100053529556	HDFC-NRE	Rajesh J Kadakia	12
	31-08-2019	42,373	42,373	00421010002114	HDFC -NRO	Sharad J Kadakia	11
	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	00
	16-01-2021	49,23,364 16-01-2021	L 49,23,364	2611487294	Kotak-Escrow A/c	Sharad J Kadakia and Rajesh J Kadakia	7
	8,37,530 16-01-2021	8,37,530	8,37,530	1311540155	Kotak-Escrow A/c	Sdnmkj Realty Pvt Ltd	6
	2,26,917 16-01-2021	2,26,917	(2,26,917	1311540131	Kotak-Escrow A/c	Jmk Gec Realtors Pvt Ltd	Ŋ
	81,02,824 15-02-2021	81,02,824	76,27,149	4211485946	Kotak Bank	Rajesh Jayantilal Kadakia	4
	12-02-2021	1,80,423	39,068	1311514934	Kotak Bank	Sdnmkj Realty Pvt Ltd	ω
	28,38,712 15-05-2021	28,38,712	23,67,088	2611483678	Kotak Bank	Sharad Kumar Jayanthilal Kadakia	2
11,622	97,700 12-02-2021	97,700	- 48,846	1311521659	Kotak Bank	Jmk Gec Realtors Pvt Ltd	
Physical cash balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	o. Individual/company/firm	S No.
					19-02-2021	e :	Date:
					R.Lavanya	Prepared by:	Pre
						Weekly payments statement.	Wee
							ļ

20 FEB 2021
SOHAM MOOTOR
SOHAM DIRECTOR APPROVED BY

Page 1 of 1

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

	ayments statement.			
	: 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	
1	Weekly site payments - Dep. + Job work	Statement	f 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	 		
5	Admin & promotion expenses		5 192	Solla Logistica
5	Reg charges		3,172	Ssllp-Logistics-reg chagres of ramky towers
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		36 355	Pamby CAM shares 7 21
10	Other payments		20,000	Ramky- CAM chagres Jan 21
11	Other payments		20,000	Ajay Mehta-Audit fee FY:2019-20
12	Cash withdrawals	- 		
13	Sub-total A		61,547	
14	Cheques prepared but not issued / collected.		01,547	
5	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	1	- 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.		03,31,134	
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
13	Other:			
34	Other:	 		
5	Other:			
88	Add:			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills			
43	Payments received this week - from sales	-		
14	Payments received this week - other	-		
45	PDCs due in next 7 days			/
				ED AY

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20 FEB 2021
SOHAM MODIOR
MANAGING DIRECTOR

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

Weekly p	ayments statement.			
Company	Sharad Kumar Jayanthilal Kadakia	Prepared by:	D I overve	
Project:	Greens Group	Date:	R Lavanya	
		Date.	19-02-2021	
		Last weeks		
		1	D	
	·	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		7,907	Ajay Mehta-Audit fee FY:2019-20
7	Statutory payments CCT IT TO B			
8	Statutory payments - GST, IT, TDS, PF, ESI		-	
9	Advances - Contractor, suppliers, etc.		-	
10	Other payments		-	
11	Other payments			
12	Other payments		-	
13	Cash withdrawals		-	
14	Sub-total A	-	7,907	
15	Cheques prepared but not issued / collected.			
16	Supplier bills 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			
45	PDCs due in next 7 days	-	20,02,338	Sonata Rent
	- mayo			



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

Company	ayments statement. : Sdnmkj Realty Pvt Ltd	Prepared by:	DI	
Project:	Greens Group			
		Date:	19-02-2021	
		T ast1	:	
		Last weeks	20	
		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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments Other payments		36,355	Ramky- CAM chagres Jan 21
11	Other payments Other payments		20,000	Ajay Mehta-Audit fee FY:2019-20
12	Cash withdrawals		-	
13	Sub-total A		_	
14	<u></u>	-	56,355	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
19	Sub-total B			
20	_ 		-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		39,068	
24	Add: OD limit		60,00,000	
	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			WEST OFF DAY
45	PDCs due in next 7 days	 	-	WAVEL
				Jako Mr.

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

Company	oayments statement. Rajesh Jayantilal Kadakia			
Project:	Greens Group	Prepared by:	R Lavanya	
- 10,000.	Ortons Group	Date:	19-02-2021	
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		-	
3	Weekly site payments - for building material		•	
4	Weekly site payment - Hire charges		<u> </u>	
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		<u> </u>	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		76,27,149	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		76,27,149	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:	+		
32	Other:			
33	Other: To water words		30 -	
34	Other:	e.,	2 perms	
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 - from sales Payments received this week - other			
	The management of the time of the state of t	_	68,59,638	Sonata rent & Income Tax Refund

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SOHAM MODI

MANAGING DIRECTOR

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

Weekly pay	ments statement.		
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 19-02-2021
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		
<u>4</u>	Subtotal A Cash deposited in bank during week	11,622	
6	Cash expenditure during week		
8	Sub total B Cash closing balance (Friday) (A - B)	_	
	(Tiday) (A - B)	11,622	

