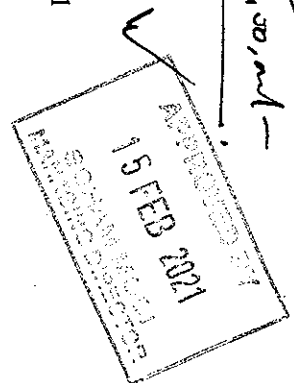


Greens Group Weekly Statement 12-02-2021 (ver 136).xls
Bank balance statement

Weekly payments statement.							
Prepared by:		R.Lavanya					
Date:		12-02-2021					
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	3,78,21,414	3,79,03,900	12-02-2021	11,622
2	Sharad Kumar Jayanthilal Kadakia	Kotak Bank	2611483678	4,22,077	32,657	06-02-2021	
3	Sdmkj Realty Pvt Ltd	Kotak Bank	1311514934	3,92,97,937	3,93,80,423	12-02-2021	
4	Rajesh Jayanthilal Kadakia	Kotak Bank	4211485946	4,11,548	43,186	06-02-2021	
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	-	-	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
12/2/21

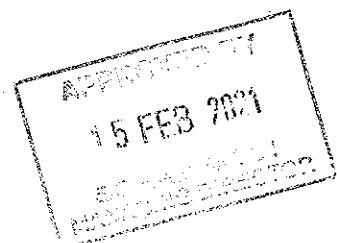
JMKL - 255K 428,000/- 1,44,00,000/-
SRN - 27K 442,000/- 1,44,00,000/-



Greens Group Weekly Statement 12-02-2021(ver 136).xls
Summary -JRPL

Weekly payments statement.				
Company: Jmk Gec Realtors Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-02-2021	
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		82,486	GST of Jan-21
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	82,486	
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		3,78,21,414	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		4,38,21,414	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		3,00,00,000/-	(3 cr)
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO STC		4,78,00,000/-	78 lac
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	-	4,19,93,750	Spandana spoorthy
45	PDCs due in next 7 days			

R Lavanya
12/2/21



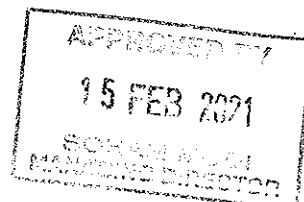
Greens Group Weekly Statement 12-02-2021(ver 136).xls
Summary -SJK

Weekly payments statement.				
Company: Sharad Kumar Jayanthilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-02-2021	
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		4,54,734	Gst of Jan-21
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	4,54,734	
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		4,22,077	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,22,077	
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: To GVRG		- 50,00,000 -	
32	Other: To GVDL		- 20,00,000 -	
33	Other:			
34	Other:			
35	Other:			
38	Add: TRPL		- 1,22,00,000 - 7,8,00,000 -	
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
15 FEB 2021
SHARAD KUMAR JAYANTHILAL KADAKIA
MANAGING DIRECTOR

Greens Group Weekly Statement 12-02-2021(ver 136).xls
Summary -SRPL

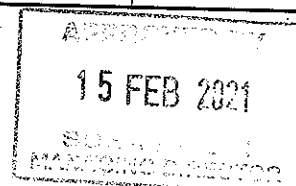
Weekly payments statement.				
Company: Sdnmkj Realty Pvt Ltd		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against 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.		82,486	GST of Jan-2021
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	82,486	
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		3,92,97,937	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C		4,52,97,937	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		3,00,000 3,00,00,000/-	(3u)
31	Other:			
32	Other:			
33	Other: To RPL		92,00,000/-	
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		4,19,93,750	Spandana spoorthy
45	PDCs due in next 7 days			



Greens Group Weekly Statement 12-02-2021(ver 136).xls
Summary -RJK

Weekly payments statement.				
Company: Rajesh Jayantilal Kadakia		Prepared by:	R Lavanya	
Project: Greens Group		Date:	12-02-2021	
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.		4,54,734	GST of Jan 2021
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	-	4,54,734	
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		- 4,11,548	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 4,11,548	
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: GVR			
32	Other: GVO		- 50,00, net -	
33	Other:		- 30,00, net -	
34	Other:			
35	Other:			
38	Add: SRPC		92,00, net -	
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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Greens Group Weekly Statement 12-02-2021(ver 136).xls
Cash Exp statement

Weekly payments statement.			
Company:	Greens Group	Prepared by:	R.Lavanya
Project:	Greens Group	Date:	12-02-2021
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	

