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

Bank balance statement

4		ယ	2	_	S No.	Note:	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	Ü.	2	—	S No.	Date	Prep	. W CC
Rajesh Jayantilal Kadakia	Daiach Incontilal Vadalia	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	Jink 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:	TO COMY PRYMINATE STREETHINGS.
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	12-02-2021	R.Lavanya	
4211485946	1011105016	2611483678	1311514934	1311521659	Account no.								-	00421560004503	50100053529556	00421010002114	00422000029590	00421010002107	00422000029573	2611487294	1311540155	1311540131	4211485946	1311514934	2611483678	1311521659	Account no.			
00,000		1	•	•	FD without lein		•							44,406	•	42,373	94,723	5,936	76,696	49,23,364	8,37,530	2,26,917	- 4,11,548	3,92,97,937	- 4,22,077	3,78,21,414	Book balance			
1		•		ı	FD with Lein		1							44,406	1	42,373	94,723	5,936	76,696	49,23,364 16-01-2021	8,37,530	2,26,917	43,186	3,93,80,423 12-02-2021	32,657	3,79,03,900 12-02-2021	Bank Balance			
1		r	60,00,000	60,00,000	OD limit									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	43,186 06-02-2021	12-02-2021	32,657 06-02-2021	12-02-2021	Last BRS date			
																	-									11,622	Physical cash balance		-	

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

Weekly pa Company:	Jmk Gec Realtors Pvt Ltd	Des		
Project:	Greens Group	Prepared by:		
	Croup Croup	Date:	12-02-2021	
		Last weeks		
		payments	Payment for	
S No.	74	made after	current week	
1	Item Weekly site payments - Dep. + Job work	statement	- Sat to Fri	Remarks
2	Weekly site payments against a little		-	
<u>-</u>	Weekly site payments - against credit balance		-	
4	Weekly site payments - for building material Weekly site payment - Hire charges			
<u>.</u> 5	Admin & promotion expenses			
5	Reg charges		_	
7			-	
8	Statutory payments - GST, IT, TDS, PF, ESI		82,486	GST of Jan-21
9	Advances - Contractor, suppliers, etc.		_	
	Other payments		-	
10	Other payments		-	
11	Other payments		_	
12	Cash withdrawals		_	
13 14	Sub-total A	-	82,486	
15	Cheques prepared but not issued / collected.			
	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
9	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.		4,30,21,414	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	+		
29	FD - carreel/make		3 460	
30	Other:		3,00,00,0	m(-, (3cv)
31	Other:	 		
32	Other:			
33	Other:			
34	Other:			
5	Other: TO STIC			
8	Add:	 	478,00,m1-	78 lan.
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills	`		
3	Payments received 41:	-		•
	Payments received this week - from sales			
	Payments received this week - other	-	4,19,93,750	Spandana spoorthy
5	PDCs due in next 7 days			· · · · · · · · · · · · · · · · · · ·

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

Company	oayments statement. 7: Sharad Kumar Jayanthilal Kadakia	Dronous 3 1.	D.T.	
Project:	Greens Group	Prepared by:	R Lavanya	
	3.020	Date:	12-02-2021	
		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		-	
1	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
5	Reg charges		-	
<u>~</u> 7			-	
3	Statutory payments - GST, IT, TDS, PF, ESI		4,54,734	Gst of Jan-21
9	Advances - Contractor, suppliers, etc. Other payments			
10			_	
11	Other payments		_	
12	Other payments		-	
13	Cash withdrawals Sub-total A		-	
14		-	4,54,734	
15	Cheques prepared but not issued / collected. 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		1	
29	FD - cancel/make			
30	Other:		<u>'</u>	
31	Other: 70 GURC	-	50,00,001	
32	Other: To 4 VDC		20,00,001	
3	Other:		20,00,000	
4	Other:			
5	Öther:			
8	Add: 7RPC		I TAKE DO	1 - 78 00 01
9	Add:		1,-0,00,00	1-7.8,00, ml
0	Sub-total D	 		
-1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	+		
4	Payments received this week - other			la-
5	PDCs due in next 7 days	-	-	A CONTRACTOR AND A CONT
			We direct	15 FEB 2001
			and the second	TENDER OF THE
			Mary .	
			energy /	800000000000000000000000000000000000000

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

Weekly p	payments statement.			
Company	/: Sdnmkj Realty Pvt Ltd	Prepared by:	R Lavanya	
Project:	Greens Group	Date:		
		Date.	12-02-2021	
		Loghamala		
		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		_	
7	Statutory payments CCT IT TIPS 2		_	
8	Statutory payments - GST, IT, TDS, PF, ESI		82,486	GST of Jan-2021
9	Advances - Contractor, suppliers, etc.		-	
10	Other payments		-	
11	Other payments		_	
12	Other payments		_	
13	Cash withdrawals			
14	Sub-total A	-	82,486	
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		3,92,97,937	
22	Add: OD limit		60,00,000	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.	 	4,52,97,937	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		3	
30	Other:		5,00,000	·3,00,00,00/ (3cr)
31	Other:	 		
32	Other:			
33	Other: To LTIC		A .	
34	Other:	 	92,00, ml-	•
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	_ 			
42	Balance: Sub-total C - D			:/
43	Pending supplier bills	-		
	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		.,-,,,,,,,	Spandana spoortily



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

Weekly pa	yments statement.			
Company:	Rajesh Jayantilal Kadakia	Prepared by:	P I avenue	
Project:	Greens Group	Date:	12-02-2021	
S No.		Last weeks payments made after	Payment for current week -	
	Item	statement	Sat to Fri	Damant
1	Weekly site payments - Dep. + Job work		- 500 (0 111	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		<u>-</u>	
7	Statutory payments - GST, IT, TDS, PF, ESI		151724	CST -CT - OSS:
8	Advances - Contractor, suppliers, etc.		4,34,734	GST of Jan 2021
9	Other payments			
10	Other payments		<u> </u>	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A		4 5 4 70 4	
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			
22	Add: OD limit		- 4,11,548	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		- 4,11,548	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		_\	
	FD - cancel/make		\	
30	Other:			
31	Other: Cyr-			
32		-	50,00, ml-	
33	Other: QVOC		30,50, ml-	
	Other:			
35	Other:			
	Add: Sepc Add:		92,00,ml-	•
	Sub-total D			- 0
	Balance: Sub-total C - D			-/
	Pending supplier bills			
43	Payments received this week - from sales			
44 45	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

	ments statement.		
Company: Project:	Greens Group Greens Group	Prepared by: Date:	R.Lavanya 12-02-2021
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	11,622	
3	Cash receipts / on a/c reversal		
4	Subtotal A	11 (00	
5	Cash deposited in bank during week	11,622	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	11,622	

