

Loan details

Name of firm/company		Modi Realty Miryalaguda LLP					Prepared by:		Swathi.k
Name of project:		AVR Gulmohar Homes					Date:		3-May-20
Loan Details							Statement for period upto		31-Mar-20
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured		-	-	-	-			-
2	Secured		-	-	-	-	NA		-
3	Secured		-	-	-	-			-
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured	Gaurang Mody HUF	37,36,250	-	-		NA	NA	NA
6	Un-secured	Gaurang Mody	5,33,750	-	-		NA	NA	NA
7	Un-secured	Modi & Modi Constructions	37,93,567	-	-		NA	NA	NA
8	Un-secured	Paramount Builders	12,64,794	-	-		NA	NA	NA
9	Un-secured	Paramount Estates	80,99,823	-	-		NA	NA	NA
10	Un-secured	Soham Modi	80,182						
10	Subtotal - Un-secured loans		1,75,08,366	-	-	-			
11	Total		1,75,08,366	-	-	-			