

**Rajesh J Kadakia (20-21)**

M G Road, Ranigunj
Secunderabad

Secured Loans

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-OD Accounts	9,08,52,203.50 Cr	25,77,014.00		8,82,75,189.50 Cr
Grand Total	9,08,52,203.50 Cr	25,77,014.00		8,82,75,189.50 Cr





Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Unsecured Loans

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
USL-Sharad Kumar Jayanthilal Kadakia	5,51,104.24 Cr	1,88,571.50	2,24,854.00	5,87,386.74 Cr
Grand Total	5,51,104.24 Cr	1,88,571.50	2,24,854.00	5,87,386.74 Cr

