



SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Secured Loans

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-OD Accounts	5,47,75,587.00 Cr		4,62,589.00	5,52,38,176.00 Cr
Grand Total	5,47,75,587.00 Cr		4,62,589.00	5,52,38,176.00 Cr





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Secunderabad

Unsecured Loans

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
USL-Rajesh Jayantilal Kadakia	5,61,13,983.50 Cr	17,00,000.00	35,00,000.00	5,79,13,983.50 Cr
USL-RJKs CCDS Account	9,25,33,592.00 Cr			9,25,33,592.00 Cr
Grand Total	14,86,47,575.50 Cr	17,00,000.00	35,00,000.00	15,04,47,575.50 Cr

