



JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
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-Sharad Kumar Jayanthilal Kadakia	4,61,29,132.33 Cr	22,00,000.00	20,00,000.00	4,59,29,132.33 Cr
USL-SJK CCDS Account	9,25,33,592.00 Cr			9,25,33,592.00 Cr
Grand Total	13,86,62,724.33 Cr	22,00,000.00	20,00,000.00	13,84,62,724.33 Cr





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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-OD Accounts	5,47,75,587.00 Cr	25,12,590.00	4,62,589.00	5,27,25,586.00 Cr
Grand Total	5,47,75,587.00 Cr	25,12,590.00	4,62,589.00	5,27,25,586.00 Cr

