

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Unsecured Loans**

Group Summary

1-Apr-2020 to 2-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	50,31,068.00 Cr	1,01,32,042.00	2,35,00,000.00	1,83,99,026.00 Cr
USL-Modi Builders & Infrastructure Pvt. Ltd. ICD 9%	1,00,74,343.00 Cr		57,699.00	1,01,32,042.00 Cr
USL-Soham Satish Modi	2,06,10,127.00 Cr	2,04,32,782.00	3,50,000.00	5,27,345.00 Cr
USL-Tejal Modi	5,83,746.00 Cr	20,630.00	8,630.00	5,71,746.00 Cr
Grand Total	3,62,99,284.00 Cr	3,05,85,454.00	2,39,16,329.00	2,96,30,159.00 Cr

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**Secured Loans**

Group Summary

1 Apr-2020 to 2-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-Vehicle Loans	76,16,597.00 Cr	17,47,365.00	1,11,957.00	59,81,189.00 Cr
SL-Kotak Mahindra Bank Limited	26,48,960.00 Cr	6,26,969.00	1,11,957.00	21,33,948.00 Cr
SL-Yesbank Land Rover Loan Acct	49,67,637.00 Cr	11,20,396.00		38,47,241.00 Cr
SL-Tata Capital Financial Services Ltd		91,134.00	1,08,91,134.00	1,08,00,000.00 Cr
Grand Total	76,16,597.00 Cr	18,38,499.00	1,10,03,091.00	1,67,81,189.00 Cr