

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-2020 to 1-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	9,08,52,203.50 Cr	77,69,486.00		8,30,82,717.50 Cr
SL-OD Accounts	9,08,52,203.50 Cr	77,69,486.00		8,30,82,717.50 Cr
Unsecured Loans	1,42,49,080.51 Cr	2,21,411.00		1,40,27,669.51 Cr
USL-Kadakia Modi Housing	1,19,93,942.51 Cr			1,19,93,942.51 Cr
USL-Kokila R Mody	6,65,240.00 Cr	73,171.00		5,92,069.00 Cr
USL-Raskilal S Mody	6,65,240.00 Cr	73,171.00		5,92,069.00 Cr
USL-Urvish R Mody	9,24,658.00 Cr	75,069.00		8,49,589.00 Cr
Grand Total	10,51,01,284.01 Cr	79,90,897.00		9,71,10,387.01 Cr

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853**

Ledger Account

1-Apr-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				7,49,05,060.74
23-6-2020	To (as per details)	Payment	PAY/10030	12,88,507.00	
	Rajesh Jayanthilal Kadakia	12,88,507.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	25,77,014.00 Cr			
	<i>Being cheque issued towards KMBL ECS for the month of Apr 2020 against ch no:001040</i>				
24-6-2020	To (as per details)	Payment	PAY/10032	12,88,507.00	
	Rajesh Jayanthilal Kadakia	12,88,507.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	25,77,014.00 Cr			
	<i>Being cheque issued towards ECS for the month of May 2020 against ch no:001042</i>				
24-7-2020	To (as per details)	Payment	PAY/10046	12,88,507.00	
	Rajesh Jayanthilal Kadakia	12,88,507.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	25,77,014.00 Cr			
	<i>Being cheque issued towards ECS for the month of June 2020 against ch no:001066</i>				
	To (as per details)	Payment	PAY/10047	12,88,507.00	
	Rajesh Jayanthilal Kadakia	12,88,507.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	25,77,014.00 Cr			
	<i>Being cheque issued towards ECS for the month of July 2020 against ch no:001067</i>				
14-8-2020	To (as per details)	Payment	PAY/10059	12,88,507.00	
	Rajesh Jayanthilal Kadakia	12,88,507.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	25,77,014.00 Cr			
	<i>Being cheque issued towards ECS for the month of Aug 2020 against ch no:001069</i>				
30-10-2020	To (as per details)	Payment	PAY/10084	13,26,951.00	
	Rajesh Jayanthilal Kadakia	13,26,951.00 Dr			
	BANK-Kotak Mahindra Bank-2611483678	26,53,902.00 Cr			
	<i>Being cheque issued towards ECS for the month of Sep-2020 against ch no:001177</i>				
				77,69,486.00	7,49,05,060.74
	To Closing Balance			6,71,35,574.74	
				7,49,05,060.74	7,49,05,060.74