

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-RJKs CCDS Account

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				9,25,32,700.00
30-4-2020	To USL-Rajesh Jayantilal Kadakia <i>Being ccd interest transfered to loan account</i>	Journal	JOU/10007	75,32,700.00	
				75,32,700.00	9,25,32,700.00
	To Closing Balance			8,50,00,000.00	
				9,25,32,700.00	9,25,32,700.00