

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**SL-OD-KMBL 6.50 Cr LAP-17897838**

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				5,43,55,635.00
10-4-2020	By FEXP-Interest on Secured Loans <i>Being for the month of Apr-20</i>	Journal	JOU/10001		4,62,589.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Apr-20</i>	Payment	PAY/10004	8,37,530.00	
10-5-2020	By FEXP-Interest on Secured Loans <i>Being for the month of May-20</i>	Journal	JOU/10008		4,59,652.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month May-20</i>	Payment	PAY/10012	8,37,530.00	
10-6-2020	By FEXP-Interest on Secured Loans <i>Being for the month of Jun-20</i>	Journal	JOU/10017		4,56,692.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jun-20</i>	Payment	PAY/10036	8,37,530.00	
10-7-2020	By FEXP-Interest on Secured Loans <i>Being for the month of Jul-20</i>	Journal	JOU/10022		4,53,709.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Jul-20</i>	Payment	PAY/10053	8,37,530.00	
10-8-2020	By FEXP-Interest on Secured Loans <i>Being for the month of Aug-20</i>	Journal	JOU/10026		4,50,702.00
	To BANK-Kotak Escrow- 1311540155 <i>Being ECS for the month Aug-20</i>	Payment	PAY/10067	8,37,530.00	
				41,87,650.00	5,66,38,979.00
	To Closing Balance			5,24,51,329.00	
				5,66,38,979.00	5,66,38,979.00