

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Loans (Liability)**

Group Summary

1-Apr-2020 to 1-Nov-2020

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| Particulars     | Opening<br>Balance | Transactions   |                | Closing<br>Balance |
|-----------------|--------------------|----------------|----------------|--------------------|
|                 |                    | Debit          | Credit         |                    |
| Secured Loans   | 5,43,55,635.00 Cr  | 41,87,650.00   | 22,83,344.00   | 5,24,51,329.00 Cr  |
| Unsecured Loans | 14,86,46,683.50 Cr | 1,22,82,700.00 | 1,10,32,700.00 | 14,73,96,683.50 Cr |
| Grand Total     | 20,30,02,318.50 Cr | 1,64,70,350.00 | 1,33,16,044.00 | 19,98,48,012.50 Cr |