

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-2020 to 30-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	5,43,55,643.00 Cr	<i>41,87,650.00</i>	<i>22,83,344.00</i>	5,24,51,337.00 Cr
SL-OD Accounts	5,43,55,643.00 Cr	41,87,650.00	22,83,344.00	5,24,51,337.00 Cr
Unsecured Loans	13,86,61,832.33 Cr	<i>28,50,000.00</i>	<i>24,00,000.00</i>	13,82,11,832.33 Cr
USL-Sharad Kumar Jayanthilal Kadakia	4,61,29,132.33 Cr	28,50,000.00	24,00,000.00	4,56,79,132.33 Cr
USL-SJK CCDS Account	9,25,32,700.00 Cr			9,25,32,700.00 Cr
Grand Total	19,30,17,475.33 Cr	70,37,650.00	46,83,344.00	19,06,63,169.33 Cr