

**Villa Orchids LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Unsecured Loans**

Group Summary

1-Apr-2020 to 1-Nov-2020

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<b>Particulars</b>	<b>Opening Balance</b>	<b>Transactions</b>		<b>Closing Balance</b>
		Debit	Credit	
USL-Chandra P Mulani	30,34,533.00 Cr	2,08,597.00		28,25,936.00 Cr
USL-Jayash P Mulani	74,32,813.00 Cr	5,10,933.00		69,21,880.00 Cr
USL-Kusum Mehta	877.62 Cr			877.62 Cr
USL-N I Properties Investments	54,43,865.00 Cr	3,74,218.00		50,69,647.00 Cr
USL-Paramount Builders	9,44,939.00 Cr	33,11,332.00	23,66,939.00	546.00 Cr
USL-Soham S Modi	26,29,012.00 Cr		16,55,393.00	42,84,405.00 Cr
USL-Suman R Mulani	50,23,359.00 Cr	3,45,312.00		46,78,047.00 Cr
<b>Grand Total</b>	<b>2,45,09,398.62 Cr</b>	<b>47,50,392.00</b>	<b>40,22,332.00</b>	<b>2,37,81,338.62 Cr</b>