

Modi Realty Mallapur LLP (20-21)

Secured Loans

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-Project Loans	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr
Grand Total	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr

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SL-Project Loans

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-PL- Tata Capital Financial Services Ltd	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr
Grand Total	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr