

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Secured Loans

Group Summary

1-Apr-2020 to 29-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-Other Loans				
SI-ICICI BANK		12,036.00		12,036.00 Dr
Grand Total		1,23,402.00		1,23,402.00 Dr
		1,35,438.00		1,35,438.00 Dr