

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-2020 to 28-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	3,67,76,541.00 Cr	<i>35,41,966.00</i>	<i>25,41,966.00</i>	3,57,76,541.00 Cr
SL-Project Loans	3,67,76,541.00 Cr	35,41,966.00	25,41,966.00	3,57,76,541.00 Cr
Unsecured Loans	1,07,00,000.00 Cr		<i>65,00,000.00</i>	1,72,00,000.00 Cr
USL-Paramount Builders			65,00,000.00	65,00,000.00 Cr
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Grand Total	4,74,76,541.00 Cr	35,41,966.00	90,41,966.00	5,29,76,541.00 Cr