

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Customers Accounts

Group Summary

1-Apr-22 to 1-Feb-23

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	Closing Balance	
	Debit	Credit
CUST-Customers Suspense Account		1,683.00
CUST-Flat N-07-Posham Sunitha - Owners		39,795.00
CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi		390.00
CUST-Flat No-31 S. Rambabu		354.00
CUST-Flat No-38 Kandimalla Shekar Reddy		73,824.00
CUST-Flat No-39 Miryala Nagamani	118.00	
CUST-Flat No-40 Neerudu Manju Vani		7,46,040.00
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	59,227.60	
CUST-Flat No-55 Indrakanth Rajesh Kiran		0.40
CUST-Flat No-56 Ramana & K. Janardhan	10,97,999.60	
CUST-Flat No-65 Ambati Giri Prasad		354.00
CUST-Flat No- 69 G.Sunitha	1,96,000.00	
CUST-Flat No-81 Polisetty Anjaiah	826.00	
CUST-Flat No-82 Polisetty Nageshwar Rao		80,567.00
CUST-Flat No-84 Kesa Ravi		2,16,118.00
CUST-Flat No-87 S. Sharath Reddy	9,881.60	
Grand Total	21,19,256.80	11,59,125.40