

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.**Customers Accounts**

Group Summary

1-Jul-23 to 31-Jul-23

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	Closing Balance	
	Debit	Credit
CUST-Customers Suspense Account		1,683.00
CUST-Flat No-38 Kandimalla Shekar Reddy		73,824.00
CUST-Flat No-40 Neerudu Manju Vani		4,49,063.00
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	73,670.60	
CUST-Flat No-81 Polisetty Anjaiah	826.00	
CUST-Flat No-87 S. Sharath Reddy	173.60	
CUST-Villa No. 3 Modi Consultancy Services		1,70,000.00
CUST-Villa No. 4 Modi Consultancy Services	13,20,000.00	
Grand Total	21,49,874.20	6,94,570.00