

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Customers Accounts

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

	Closing Balance	
	Debit	Credit
CUST-Customers Suspense Account		1,683.00
CUST-Flat No-40 Neerudu Manju Vani		71,315.00
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	73,670.60	
CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd		99,274.00
CUST-Villa 18 V. Bhanu Prasad	90,843.00	
CUST-Villa No. 3 Modi Consultancy Services		1,70,000.00
CUST-Villa No. 4 Modi Consultancy Services		6,80,000.00
Grand Total	9,19,717.60	10,22,272.00