

**Modi Realty Miryalguda LLP (23-24)**

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

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

Group Summary

1-Nov-23 to 30-Nov-23

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|                                            | Closing Balance    |                    |
|--------------------------------------------|--------------------|--------------------|
|                                            | Debit              | Credit             |
| CUST-Customers Suspense Account            |                    | 1,683.00           |
| CUST-Flat No-46 Bhanu                      | 7,55,204.00        |                    |
| CUST-Flat No-48 G. Sanjeeva                | 73,670.60          |                    |
| CUST-Villa No. 3 Modi Consultancy Services |                    | 1,70,000.00        |
| CUST-Villa No. 4 Modi Consultancy Services |                    | 6,80,000.00        |
| <b>Grand Total</b>                         | <b>8,28,874.60</b> | <b>8,51,683.00</b> |