

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

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

M G Road, Secunderabad.

**Customers Accounts**

Group Summary

1-Dec-23 to 31-Dec-23

Page 1

	<b>Closing Balance</b>	
	Debit	Credit
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	73,670.60	
CUST- Villa No.27 Modi Properties Pvt Ltd		91,80,000.00
CUST- Villa No.5 Modi Properties Pvt Ltd		64,80,000.00
<b>Grand Total</b>	<b>8,28,874.60</b>	<b>1,56,60,000.00</b>