

Modi Realty Miryalguda LLP (24-25)

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

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

Group Summary

1-Apr-24 to 30-Apr-24

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	Closing Balance	
	Debit	Credit
CUST-Customers Suspense Account	1,876.00	
CUST-Flat N-07-Posham Sunitha - Owners		39,795.00
CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi		354.00
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	73,670.60	
CUST-Flat No-56 Ramana & K. Janardhan		11,267.00
CUST-Flat No- 69 G.Sunitha		19,116.00
CUST-Flat No-82 Polisetty Nageshwar Rao		80,567.00
CUST-Flat No-84 Kesa Ravi		2,16,118.00
CUST- Villa No. 2 Modi Properties Pvt Ltd		2,00,000.00
Grand Total	8,30,750.60	5,67,217.00