

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.

Sundry Debtors

Group Summary

1-Apr-24 to 25-Nov-24

Page 1

	Closing Balance	
	Debit	Credit
Customers Accounts	8,28,874.60	3,11,824.00
<i>CUST-Flat N-07-Posham Sunitha - Owners</i>		39,795.00
<i>CUST-Flat No-46 Bhanu</i>	7,55,204.00	
<i>CUST-Flat No-48 G. Sanjeeva</i>	73,670.60	
<i>CUST-Flat No-56 Ramana & K. Janardhan</i>		11,267.00
<i>CUST-Flat No- 69 G.Sunitha</i>		19,116.00
<i>CUST-Flat No-84 Kesa Ravi</i>		2,16,118.00
<i>CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt</i>		25,528.00
Grand Total	8,28,874.60	3,11,824.00