

**Modi Farmhouse (Hyd) LLP (24-25)**M G Road, Ranigunj  
Secunderabad**Customers Accounts**

Group Summary

1-Apr-24 to 15-Jan-25

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| Particulars                                                             | Opening<br>Balance     | Transactions       |                    | Closing<br>Balance     |
|-------------------------------------------------------------------------|------------------------|--------------------|--------------------|------------------------|
|                                                                         |                        | Debit              | Credit             |                        |
| CUST-Farm.No.01-Syed Furqun Mehdi                                       | 52,116.00 Dr           | 1,96,062.00        | 2,26,014.00        | 22,164.00 Dr           |
| CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano                         | 51,022.00 Dr           | 1,96,362.00        | 2,32,520.00        | 14,864.00 Dr           |
| CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani                       | 3,239.60 Dr            |                    |                    | 3,239.60 Dr            |
| CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam            | 3,239.60 Dr            |                    |                    | 3,239.60 Dr            |
| CUST-Farm.No.08-Lakshmi Navya                                           | 28,590.00 Dr           |                    |                    | 28,590.00 Dr           |
| CUST-Farm.No.10-Kodali Ranjith                                          | 20,299.00 Dr           |                    |                    | 20,299.00 Dr           |
| CUST-Farm.No.11- Sree Laxmi                                             | 38,446.00 Dr           |                    |                    | 38,446.00 Dr           |
| CUST-Farm.No.13- Kalyan Chakravarthy                                    | 13,510.00 Dr           |                    |                    | 13,510.00 Dr           |
| CUST-Farm.No.14-G Abhinay                                               | 13,510.00 Dr           |                    |                    | 13,510.00 Dr           |
| CUST-Farm.No.15-Naveed Ahmed Mohammed                                   | 1,93,510.00 Dr         |                    |                    | 1,93,510.00 Dr         |
| CUST-Farm.No.16-Roopesh Desai                                           | 1,77,005.00 Dr         |                    |                    | 1,77,005.00 Dr         |
| CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik                       | 1,13,194.00 Dr         |                    |                    | 1,13,194.00 Dr         |
| CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy                                | 7,288.00 Dr            |                    |                    | 7,288.00 Dr            |
| CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi                            | 13,510.00 Dr           |                    |                    | 13,510.00 Dr           |
| CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | 5,076.00 Dr            |                    |                    | 5,076.00 Dr            |
| CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar                         | 3,239.60 Dr            |                    |                    | 3,239.60 Dr            |
| CUST-Farm.No.23-Mrs.Madhulika Jajodia                                   | 22,788.00 Dr           |                    |                    | 22,788.00 Dr           |
| CUST-Farm.No.25-Basabdutta Talukdar                                     | 42,911.00 Dr           |                    | 24,409.00          | 18,502.00 Dr           |
| CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas                | 33,980.00 Dr           |                    |                    | 33,980.00 Dr           |
| CUST-Farm.No.28-Goli Shravan Kumar                                      | 29,399.00 Dr           |                    |                    | 29,399.00 Dr           |
| CUST-Farm.No.30-Mrs.Sudha Bala                                          | 7,897.00 Dr            |                    |                    | 7,897.00 Dr            |
| CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi                 | 9,719.60 Dr            |                    |                    | 9,719.60 Dr            |
| CUST-Farm.No.34-Mr.Vikram Garikapati                                    | 27,306.00 Dr           |                    |                    | 27,306.00 Dr           |
| CUST-Farm.No.35-Tejal&Soham Modi                                        | 27,915.00 Dr           |                    |                    | 27,915.00 Dr           |
| CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi                            | 14,955.00 Dr           |                    |                    | 14,955.00 Dr           |
| CUST-Farm.No.37-Murali Kuppala/Sharmila Murali                          | 60,180.00 Dr           |                    |                    | 60,180.00 Dr           |
| CUST-Farm.No.38-N.V.S.Abhiram                                           | 54,839.60 Dr           |                    |                    | 54,839.60 Dr           |
| CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh            | 43,500.00 Dr           |                    |                    | 43,500.00 Dr           |
| CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya           | 14,955.00 Dr           |                    |                    | 14,955.00 Dr           |
| CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad           | 6,480.00 Dr            |                    |                    | 6,480.00 Dr            |
| CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta                      | 39,900.00 Dr           |                    |                    | 39,900.00 Dr           |
| CUST-Farm.No.47-Turumella Saraswathi                                    | 55,600.00 Dr           |                    |                    | 55,600.00 Dr           |
| CUST-Farm No 50: Dr Tejal Modi                                          | 24,612.00 Dr           |                    |                    | 24,612.00 Dr           |
| <b>Grand Total</b>                                                      | <b>12,53,732.00 Dr</b> | <b>3,92,424.00</b> | <b>4,82,943.00</b> | <b>11,63,213.00 Dr</b> |