

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

Group Summary

1-Apr-24 to 15-Feb-25

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Particulars	Opening Balance	Transactions		Closing 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		31,724.00	16,769.00 Cr
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
Grand Total	12,53,732.00 Dr	3,92,424.00	5,14,667.00	11,31,489.00 Dr