

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-20 to 10-May-21

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
CUST - A 102 Bellamkonda Pavani	32,85,000.00 Cr		32,85,000.00 Cr
CUST - A 104 K N S S Srinivas & K Rekha	32,85,000.00 Cr		32,85,000.00 Cr
CUST - A 106 G Subramanian & G Sangeeta	48,76,000.00 Cr		48,76,000.00 Cr
CUST - A 110 Azghar Hussain Mohammed	47,48,000.00 Cr		47,48,000.00 Cr
CUST - A 112 Neti Gopala Krishna Murthy	17,70,000.00 Cr	6,60,000.00 Cr	24,30,000.00 Cr
CUST - A 116 Iruvanti Ram Aakarsh & Truvanti	36,17,000.00 Cr		36,17,000.00 Cr
CUST - A 118 Theruthomala Shashidar	36,14,640.00 Cr		36,14,640.00 Cr
CUST - A 120 Vemula Venkaeshwar Rao	12,75,000.00 Cr		12,75,000.00 Cr
CUST - A 122 Sankalp Gabbita	35,68,000.00 Cr		35,68,000.00 Cr
CUST - A 124-Bhimanavajhula Hymavathi & B R Ven	37,15,000.00 Cr		37,15,000.00 Cr
CUST - A 126 Mannava RamaKrishna	34,95,000.00 Cr		34,95,000.00 Cr
CUST - A 131 Bishwjeet Kumar & Baby Singh	24,22,000.00 Cr	9,96,000.00 Cr	34,18,000.00 Cr
CUST - A 133 Sadanand Bhojak	36,02,640.00 Cr		36,02,640.00 Cr
CUST-A 148 Rajender Kodepaka	27,25,000.00 Cr		27,25,000.00 Cr
CUST-A 149 Dr.Vijaya Banothu & Siri Kelothu	12,25,000.00 Cr		12,25,000.00 Cr
CUST-A 150 RAMESH BABU AZMEERA	12,25,001.00 Cr		12,25,001.00 Cr
CUST-A 151 Hari Kelothu	12,25,007.00 Cr		12,25,007.00 Cr
CUST-A-155 Vijay Kumar Jakkam	12,25,000.00 Cr		12,25,000.00 Cr
CUST-A 156 Arun & Sowjanya Akella	12,25,000.00 Cr		12,25,000.00 Cr
CUST-A 157 Joharapuram Mahamud Rafi	12,25,000.00 Cr		12,25,000.00 Cr
CUST-A 159 Laxman Noonsavath	12,25,000.00 Cr		12,25,000.00 Cr
CUST-Flat No:-160 G.Srinivasa Rao	12,25,002.00 Cr		12,25,002.00 Cr
CUST-Flat No:- 179 Surya Prasad Rao		2,25,000.00 Cr	2,25,000.00 Cr
CUST-Flat No-101-Cuddapah Sree & Cuddapah Ranga		2,25,000.00 Cr	2,25,000.00 Cr
CUST-Flat No-103-Chunduri Thejovathi	12,13,000.00 Dr		12,13,000.00 Dr
CUST-Flat No-105-Guduru Naresh	11,95,000.00 Dr		11,95,000.00 Dr
CUST-Flat No-108 Mashetti Pradeep	12,40,000.00 Dr		12,40,000.00 Dr
CUST-Flat No-109-Tirupathi Pavan Kumar	12,25,000.00 Cr		12,25,000.00 Cr
CUST-Flat No-111-Pasupuleti Narayana	2,25,000.00 Cr		2,25,000.00 Cr
CUST-Flat No-115-Savaram Ram Mohana Rao	12,70,000.00 Dr		12,70,000.00 Dr
CUST-Flat No-117-Shaik Farooq Abdullah	13,16,500.00 Dr		13,16,500.00 Dr
CUST-Flat No-123-Sandya Rani Lingampally	11,95,000.00 Dr		11,95,000.00 Dr
CUST-Flat No-125-Chandrakala	11,66,650.00 Dr		11,66,650.00 Dr
CUST-Flat No-132-Prashant Narayanrao Bawankar	12,77,500.00 Dr		12,77,500.00 Dr
CUST-Flat No- 134 Tangirala Jaya Durga Bhavani	11,95,000.00 Dr		11,95,000.00 Dr
CUST-Flat No-135 Nasani Narender	3,48,000.00 Cr		3,48,000.00 Cr
CUST-Flat No-137 Uday Kiran Aelagandula	53,24,000.00 Cr		53,24,000.00 Cr
CUST-Flat No 141 Kusuma Reshma / Mahender	2,25,000.00 Cr	10,00,000.00 Cr	12,25,000.00 Cr
CUST-Flat No-142 Shalina Nair	12,25,000.00 Cr	11,00,000.00 Cr	23,25,000.00 Cr
CUST-Flat No-143 Madhunakar Gottipamula	12,25,000.00 Cr		12,25,000.00 Cr
CUST-Flat No-144 Supriya	12,25,000.00 Cr	3,75,000.00 Cr	16,00,000.00 Cr
CUST-Flat No-152 Pradeep Badam	2,25,000.00 Cr	9,00,000.00 Cr	11,25,000.00 Cr
CUST-FLAT NO-154 Ravi Nasani	12,00,000.00 Cr	5,00,000.00 Cr	17,00,000.00 Cr
CUST-Flat No-158(New) Boora Chandrakala & Lenin	12,25,000.00 Cr		12,25,000.00 Cr
CUST-Flat No- 162 K.Srinivasan Rao & Sudarshan	12,25,000.00 Cr	2,25,000.00 Cr	12,25,000.00 Cr
CUST-Flat No-180 Smita Das & Rajiv Das	2,25,000.00 Cr	10,00,000.00 Cr	12,25,000.00 Cr
CUST-Flat No- 181 R.Phanindranath & Sunitha	10,00,000.00 Cr	2,36,250.00 Cr	12,36,250.00 Cr
CUST-Flat No-182 Seshagiri Rao	2,25,000.00 Cr	2,25,000.00 Cr	2,25,000.00 Cr
CUST-Flat No-Name 139 Vishal Bharath	12,25,000.00 Cr	10,00,000.00 Cr	12,25,000.00 Cr
CUST-Flat No-Name 145 Avinash	9.00 Cr		12,25,000.00 Cr
CUST-Flat No-Name 147	12,00,000.00 Cr		9.00 Cr
CUST-V.No- 153 Sudhir Kumar/Mamta Tiwari			12,00,000.00 Cr
Grand Total	6,22,76,649.00 Cr	86,67,250.00 Cr	7,09,43,899.00 Cr

APPROVED BY
1 X MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts