

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Customers Accounts

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Customer Accounts - Owners	47,00,000.00 Dr			47,00,000.00 Dr
CUST - A 102 Bellamkonda Pavani	31,86,000.00 Cr			31,86,000.00 Cr
CUST - A 104 K N S S Srinivas & K Rekha	24,22,000.00 Cr		9,96,000.00	34,18,000.00 Cr
CUST - A 106 G Subramanian & G Sangeeta	48,91,000.00 Cr			48,91,000.00 Cr
CUST - A 110 Azghar Hussain Mohammed	47,93,000.00 Cr			47,93,000.00 Cr
CUST - A 112 Neti Gopala Krishna Murthy	24,30,000.00 Cr		6,20,000.00	30,50,000.00 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	2,360.00		36,12,280.00 Cr
CUST - A 120 Vemula Venkaeshwar Rao	80,000.00 Cr			80,000.00 Cr
CUST - A 122 Sankalp Gabbita	35,63,000.00 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 Bishwejet Kumar & Baby Singh	40,88,000.00 Cr			40,88,000.00 Cr
CUST - A 133 Sadanand Bhojak	36,02,640.00 Cr	2,360.00		36,00,280.00 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	12,25,002.00 Cr			12,25,002.00 Cr
CUST-Flat No:-160 G.Srinivasa Rao	2,25,000.00 Cr		10,00,000.00	12,25,000.00 Cr
CUST-FLAT-NO :-161 Srinivas Reddy	2,25,000.00 Cr	2,25,000.00		
CUST-Flat No:- 179 Surya Prasad Rao	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-108 Mashetti Pradeep	90,000.00 Dr			90,000.00 Dr
CUST-Flat No-128 Anuradha Kothapalli	28,43,000.00 Dr		12,00,000.00	16,43,000.00 Dr
CUST-Flat No- 134 Tangirala Jaya Durga Bhavani	3,48,000.00 Cr			3,48,000.00 Cr
CUST-Flat No-135 Nasani Narendra	40,09,000.00 Cr			40,09,000.00 Cr
CUST-Flat No-137 Uday Kiran Aelagandula	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No- 139 Vishal Bharath	90,000.00 Dr			90,000.00 Dr
CUST-Flat No 141 Kusuma Reshma / Mahender	23,25,000.00 Cr	13,22,500.00		10,02,500.00 Cr
CUST-Flat No-142 Shalina Nair	12,25,000.00 Cr	13,15,000.00		90,000.00 Dr
CUST-Flat No-143 Madhunakar Gottipamula	3,00,000.00 Cr			3,00,000.00 Cr
CUST-Flat No-144 Supriya	1,85,500.00 Dr			1,85,500.00 Dr
CUST-Flat No-145 Avinash	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No-152 Pradeep Badam	17,00,000.00 Cr			17,00,000.00 Cr
CUST-FLAT NO-154 Ravi Nasani	12,25,000.00 Cr			12,25,000.00 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			12,25,000.00 Cr
CUST-Flat No-174 Y Sunder Rao /V Savithri			2,25,000.00	2,25,000.00 Cr
CUST-Flat No- 177 K.Savita & K .Shashanka			25,000.00	25,000.00 Cr
CUST-Flat No-180 Smita Das & Rajiv Das	12,25,000.00 Cr			12,25,000.00 Cr
CUST-Flat No- 181 R.Phanindranath & Sunitha	12,36,250.00 Cr			12,36,250.00 Cr
CUST-Flat No-182 Seshagiri Rao	12,25,000.00 Cr	14,42,500.00		2,17,500.00 Dr
CUST-FLAT NO 183 PRASAD DASARI		14,50,000.00	25,000.00	14,25,000.00 Dr
CUST-Flat No-185 Udigiri Charan Kumar	25,000.00 Cr		2,00,000.00	2,25,000.00 Cr
CUST-FLAT NO.NAME-147	9.00 Cr			9.00 Cr
CUST-VillaNo-129-S Hanmanthu & S Navaneetha	14,68,000.00 Dr		2,25,000.00	12,43,000.00 Dr
CUST-V.No- 153 Sudhir Kumar/Mamta Tiwari	12,00,000.00 Cr			12,00,000.00 Cr
Grand Total	6,80,44,049.00 Cr	57,59,720.00	45,16,000.00	6,68,00,329.00 Cr

APPROVED BY

28 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts