

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Customers Accounts

Group Summary

1-Feb-24 to 29-Feb-24

	Closing Balance	
	Debit	Credit
CUST-Flat No-46 Bhanu	7,55,204.00	
CUST-Flat No-48 G. Sanjeeva	73,670.60	
Grand Total	8,28,874.60	