

|                                                         |                                                                     |          |         |           |     |     |
|---------------------------------------------------------|---------------------------------------------------------------------|----------|---------|-----------|-----|-----|
| Company name :                                          | Modi Realty Genome Valley LLP                                       |          |         |           |     |     |
| Project name :                                          | BRGV                                                                |          |         |           |     |     |
| Prepared by :                                           | K Sri Hari Reddy                                                    |          |         |           |     |     |
| Date :                                                  | 31.03.2024                                                          |          |         |           |     |     |
|                                                         |                                                                     |          |         |           |     |     |
| Sub : SLLP & MHTR books reconciliation as on 31-03-2024 |                                                                     |          |         |           |     |     |
|                                                         |                                                                     |          |         |           |     |     |
|                                                         | Particulars                                                         |          |         |           | Rs. | Rs. |
|                                                         | Balance as per MRGV books of accounts as on 31-03-2024(SLLP &       |          |         |           |     | -   |
| Add :-                                                  |                                                                     |          |         |           |     |     |
|                                                         | A Bill raised by SLLP & MHTR books of a/c but not received in GHT b |          |         |           |     |     |
|                                                         | Date                                                                | Bill no. | P O No. | Bill Amt. |     |     |
| 1                                                       |                                                                     |          |         | -         | -   | -   |
| 2                                                       |                                                                     |          |         | -         | -   | -   |
| 3                                                       |                                                                     |          |         | -         | -   | -   |
|                                                         |                                                                     |          |         |           | -   | -   |
|                                                         |                                                                     |          |         |           | -   | -   |
|                                                         |                                                                     |          |         | -         | -   | -   |
| Less :-                                                 |                                                                     |          |         |           | -   | -   |
| 1 Roundoff                                              |                                                                     |          |         |           | -   | -   |
|                                                         |                                                                     |          |         |           | -   | -   |
|                                                         | Balance as per SLLP books of accounts as on 31-03-2024              |          |         |           | -   | -   |
|                                                         |                                                                     |          |         |           | -   | -   |

**Modi Realty Genome Valley LLP (23-24)**

5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad

**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-23 to 31-Mar-24

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| Particulars            | Transactions          |                       | Closing Balance        |
|------------------------|-----------------------|-----------------------|------------------------|
|                        | Debit                 | Credit                |                        |
| <i>Opening Balance</i> |                       |                       | <b>10,94,440.62 Cr</b> |
| April                  |                       | 4,20,847.00           | 15,15,287.62 Cr        |
| May                    |                       | 9,42,636.00           | 24,57,923.62 Cr        |
| June                   |                       | 21,66,237.00          | 46,24,160.62 Cr        |
| July                   |                       | 4,62,502.00           | 50,86,662.62 Cr        |
| August                 |                       | 11,65,824.00          | 62,52,486.62 Cr        |
| September              |                       | 6,09,117.00           | 68,61,603.62 Cr        |
| October                |                       | 7,14,940.00           | 75,76,543.62 Cr        |
| November               |                       | 18,45,593.00          | 94,22,136.62 Cr        |
| December               | 1,04,19,985.00        | 19,93,605.56          | 9,95,757.18 Cr         |
| January                | 1,00,000.00           | 10,71,253.00          | 19,67,010.18 Cr        |
| February               | 17,22,706.00          | 7,15,950.00           | 9,60,254.18 Cr         |
| March                  | 13,14,477.18          | 3,54,223.00           |                        |
| <b>Grand Total</b>     | <b>1,35,57,168.18</b> | <b>1,24,62,727.56</b> |                        |

**Summit Sales LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**MSUP-MODI REALITY GENOME VALLEY LLP**

Monthly Summary

1-Apr-23 to 31-Mar-24

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| Particulars            | Transactions          |                       | Closing Balance        |
|------------------------|-----------------------|-----------------------|------------------------|
|                        | Debit                 | Credit                |                        |
| <i>Opening Balance</i> |                       |                       | <b>10,94,440.77 Dr</b> |
| April                  | 12,42,664.00          |                       | 23,37,104.77 Dr        |
| May                    | 18,06,286.00          | 22,373.00             | 41,21,017.77 Dr        |
| June                   | 9,00,023.00           |                       | 50,21,040.77 Dr        |
| July                   | 8,80,426.00           | 5,428.00              | 58,96,038.77 Dr        |
| August                 | 12,22,574.00          |                       | 71,18,612.77 Dr        |
| September              | 5,05,067.00           |                       | 76,23,679.77 Dr        |
| October                | 11,93,394.00          |                       | 88,17,073.77 Dr        |
| November               | 12,68,390.00          |                       | 1,00,85,463.77 Dr      |
| December               | 18,30,573.00          | 4,19,985.00           | 1,14,96,051.77 Dr      |
| January                | 11,50,115.00          | 1,01,00,000.00        | 25,46,166.77 Dr        |
| February               | 2,91,016.00           | 17,22,706.00          | 11,14,476.77 Dr        |
| March                  |                       | 11,14,476.77          |                        |
| <b>Grand Total</b>     | <b>1,22,90,528.00</b> | <b>1,33,84,968.77</b> |                        |