

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad**Cash**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			93,826.00 Dr
April			93,826.00 Dr
May			93,826.00 Dr
June		3,000.00	90,826.00 Dr
Grand Total		3,000.00	90,826.00 Dr

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS