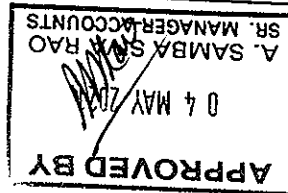


Modi Realty Genome Valley LLP			
SSLLP Reconciliation as on 31-03-2021			
Closing Balance of MRGV as per tally as on 31-03-2021			
Sno.	Particulars	Amount	92,757 Cr bal
Add:		Amount	
Less:			-
			92,757 Cr Bal
Closing Balance of Summit Sales LLP as per tally as on 31-03-2021		92,757	
Difference		92,757	
		-	

Amel:
09/10/2021



Modi Realty Genome Valley LLP (20-21)

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

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
April			78,636.12 Cr
May			82,198.12 Cr
June		3,562.00	2,203.65 Dr
July	1,33,563.00	49,161.23	41,162.35 Cr
August		43,366.00	67,721.35 Cr
September		26,559.00	41,777.35 Cr
October	68,261.00	42,317.00	49,041.35 Cr
November		7,264.00	926.35 Cr
December	49,041.00	926.00	926.35 Cr
January			
February	15,352.35	14,426.00	
March	3,583.00	3,583.00	
	8,967.00	1,01,724.00	
Grand Total	2,78,767.35	2,92,888.23	92,757.00 Cr
			92,757.00 Cr

AMW

Modi Realty Genome Valley LLP (20-21)

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

SUP-Summit Sales LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,636.12 Cr
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September		43,366.00	41,777.12 Cr
October		26,559.00	49,041.12 Cr
November	68,261.00	42,317.00	926.12 Cr
December		7,264.00	926.12 Cr
January	49,041.00	926.00	0.23 Dr
February			0.23 Dr
March	15,352.35	14,426.00	92,756.77 Cr
	3,583.00	3,583.00	
	8,967.00	1,01,724.00	
Grand Total	2,78,767.35	2,92,888.00	

Page 1

AMC