

Modi Realty Genome Valley LLP					
Summit Sales LLP Reconciliation as on 30-06-2021					
Closing Balance of MRGV as per tally as on 30-06-2021				26,083	Cr bal
Sno.	Particulars		Amount	Amount	
Add:	Bills not received				
	Bill No	Dtd	Amount		
	18102	5-7-2021	1,733		
	18363	19-7-2021	1,835		
	18365	19-7-2021	4,273		
	18369	19-7-2021	1,462		
	18376	19-7-2021	2,640		
				11,943	
Less:				38,026	Cr Bal
				38,026	
Closing Balance of Summit Sales LLP as per tally as on 30-06-2021				38,024	Dr bal
			Difference	-2	

Sumit
26/7/21

MMW
26/7/21

Modi Realty Genome Valley LLP (21-22)

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

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 26-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			92,757.00 Cr
April			
May	61,812.00	22,015.00	52,960.00 Cr
June	61,240.00	34,235.00	25,955.00 Cr
July	2,18,574.00	1,95,933.00	3,314.00 Cr
August	48,579.00	71,348.00	26,083.00 Cr
September			26,083.00 Cr
October			26,083.00 Cr
November			26,083.00 Cr
December			26,083.00 Cr
January			
February			
March			
Grand Total	3,90,205.00	3,23,531.00	26,083.00 Cr

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Modi Realty Genome Valley LLp**Monthly Summary
1-Apr-21 to 24-Jul-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			92,754.77 Dr
April			
May	31,235.00	61,812.00	62,177.77 Dr
June	30,535.00	61,240.00	31,472.77 Dr
July	1,95,933.00	2,18,574.00	8,831.77 Dr
	77,771.00	48,579.00	38,023.77 Dr
Grand Total	3,35,474.00	3,90,205.00	38,023.77 Dr