

SUMMIT SALES LLP RECONCILIATION AS ON 26-10-2021.xlsx

MODI REALTY GENOME VALLEY LLP				
SUMMIT SALES RECONCILIATION AS ON 26-10-2021				
CLOSING BALANCE AS PER MRGVLLP			-	
Bills not received in MRGVLLP				
Dated	PO	Bill No	Amt	Remarks
31-Aug-21	80043	19069	1,273	
31-Aug-21	79991	19078	4,377	
01-Sep-21	80153	19094	3,826	
11-Sep-21	80124	19280	42,067	
15-Sep-21	80124	19350	10,502	
21-Sep-21	80783	19469	6,372	
21-Sep-21	80010	19480	4,024	
24-Sep-21	80879	19530	11,337	
24-Sep-21	80877	19531	6,595	
24-Sep-21	80051	19533	23,789	
24-Sep-21	80887	19539	9,558	
29-Sep-21	81026	19576	8,815	
29-Sep-21	80932	19583	2,831	
29-Sep-21	80933	19584	1,720	
05-Oct-21	80887	19694	2,072	
05-Oct-21	81111	19695	30,586	
05-Oct-21	81178	19696	2,478	
05-Oct-21	81334	19699	6,979	
05-Oct-21	81267	19702	3,570	
09-Oct-21	81406	19769	18,579	
12-Oct-21	81448	19834	19,824	
12-Oct-21	81428	19840	9,715	
12-Oct-21	81426	19842	6,732	
12-Oct-21	81566	19843	8,227	
12-Oct-21	81540	19852	5,040	
12-Oct-21	81605	19857	2,385	
12-Oct-21	81443	19865	16,712	
12-Oct-21	81443	19866	1,126	
			2,71,111	
Bills accounted in MRGVLLP but not accounted in SLLP				
			-	
			-	
Balance Amount			2,71,111	
Closing Balance as per SLLP			2,71,108	
Difference			3	

1/10/21
26/10/2021

APPROVED BY
26 OCT 2021
SIVA RAO
SOUNTS

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-Oct-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			92,757.00 Cr
April	61,812.00	22,015.00	52,960.00 Cr
May	61,240.00	34,235.00	25,955.00 Cr
June	2,18,574.00	1,95,933.00	3,314.00 Cr
July	81,575.00	78,261.00	
August	51,777.00	51,777.00	
September	1,29,831.00	1,29,831.00	
October			
Grand Total	6,04,809.00	5,12,052.00	

AMR
APPROVED BY
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS