

Modi Realty Genome Valley LLP
SSLP Reconciliation as on 10.12.2020

Closing Balance of MRGV as per tally as on 10-12-2020

926 Cr bal

Cr bal

Sno.	Particulars	Amount	Remarks
Add:	Bills Receivable		

Add:	Bills Receivable
------	------------------

Amount

Remarks

1	Bill No.13741 dtd 22/10/2020
---	------------------------------

4,033

4,033

4,959	Cr Bal
-------	--------

Less:

Closing Balance of Summit Sales LLP as per tally as on 10-12-2020

4,959

4,959

Difference

APPROVED BY

16 DEC 1978

A. SAMEA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by: Vamshi.P
12/12/2020

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**MSUP-Modi Realty Genome Valley LLP**
Monthly Summary

1-Apr-2020 to 12-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			78,636.12 Dr
April			78,636.12 Dr
May			
June	3,562.00		82,198.12 Dr
July	88,018.00	88,496.00	81,720.12 Dr
August	16,427.00	45,067.00	53,080.12 Dr
September	42,279.00		95,359.12 Dr
October	19,892.00	68,261.00	46,990.12 Dr
November	7,010.00		54,000.12 Dr
December		49,041.00	4,959.12 Dr
Grand Total	1,77,188.00	2,50,865.00	4,959.12 Dr

APPROVED BY
16 DEC 2020
A. SAMBA SANKAR RAO
SR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 11-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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			
March			
Grand Total	2,50,865.00	1,73,155.23	926.35 Cr

APPROVED BY
16 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS