

Modi Realty Siddipet LLP accountants weekly statement 02-07-2021 ver10A.xls
Bank balance statement

Weekly payments statement.									
Prepared by:		S.Keerthana							
Date:		02.07.2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Realty Siddipet LLP	Yes Bank	009763700003666	1,882	2,892	02.07.2021			
2	Modi Ventures	Hdfc Bank	00422000021800	1,633	1,633	02.07.2021			
3	Alpine Estates	Hdfc Bank	50200000858194	67,420	67,420	16.04.2021			
4									
5									
6									
7									
8									
9				-	-				
10				-	-				
11				-	-				
12				-	-				
13				-	-				
14				-	-				
15				-	-				
16				-	-				
17				-	-				
18				-	-				
19				-	-				
20				-	-				
Note: Show balances of all operative and inoperative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit			
1									
2									
3									
4									
5									
6									

APPROVED BY
- 9 JUL 2021
S.Keerthana
MANAGING DIRECTOR

S.Keerthana
02/07/21