

Modi Realty Siddipet LLP accountants weekly statement 23-07-2021 ver10A.xls
Bank balance statement

Weekly payments statement.						
Prepared by:		S.Keerthana				
Date:		23.07.2021				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Modi Realty Siddipet LLP	Yes Bank	009763700003666	92	1,092	23.07.2021
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
23 JUL 2021
SOPHAM MODI
MANAGING DIRECTOR

S.Keerthana
23/7/21