

Modi Realty Siddipet LLP accountants weekly statement 20-08-2021 ver10A.xls
Bank balance statement

Weekly payments statement.		S.Keerthana					
Prepared by:		20.08.2021					
Date:							
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	92	92	06.08.2021	
2	Modi Ventures	Hdfc Bank	00422000021800	2,526	1,633	02.07.2021	
3	Alpine Estates	Hdfc Bank	50200000858194	69,740	70,625	06.08.2021	
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 FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

S.Keerthana
20/08/2021