

Modi Realty Siddipet LLP accountants weekly statement 01-10-2021 ver10A.xls
Bank balance statement

Weekly payments statement.							
Prepared by: S. Keerthana							
Date: 01.10.2021							
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	3,144	3,144	01.10.2021	
2	Modi Ventures	Hdfc Bank	00422000021800	492	23,108	21.09.2021	
3	Alpine Estates	Hdfc Bank	50200000858194	37,177	37,177	24.09.2021	
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
- 1 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Keerthana
11/10/2021