

Weekly payments statement.									
Prepared by: S.Keerthana									
Date: 24.09.2021									
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	10,092	24.09.2021			
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									

S.Keerthana
24/09/21

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