

Bank balance statement

Weekly payments statement.							
Prepared by:		N Raj Kumar					
Date:		07.08.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Syed Mehdi	HDFC	00422000011309	1,21,003	1,97,661	30.07.2020	
2							
3							
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
07 AUG 2020
SOHAM MOJJI
MANAGING DIRECTOR

12/08/2020