

Draft accountants weekly statement 11-09-2020 ver105 (15).xls
Bank balance statement

Weekly payments statement						
Prepared by:		S.Keerthana				
Date:		11.09.2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Tapadia Modi and Medical Foundat	HDFC	50200012086457	1,38,661	2,48,711	05.09.2020
2						4,939
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
 11 SEP 2020
 SOHAN M J D
 MANAGING DIRECTOR

S.Keerthana
 11/9/2020