

Draft accountants weekly statement 18-09-2020 ver105 (16).xls
Bank balance statement

Weekly payments statement.						
Prepared by:		S.Keerthana				
Date:		18.09.2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Tapadia Modi and Medical Foundat	HDFC	50200012086457	1,56,493	1,96,543	18.09.2020
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:
18-SEP-2020
S.Keerthana
MANAGING DIRECTOR

S.Keerthana
18/9/2020