

Draft accountants weekly statement 25-09-2020 ver105 (17).xls
Bank balance statement

Weekly payments statement		S.Keerthana							
Prepared by:		S.Keerthana							
Date:		25.09.2020							
S No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Tapadia Modi and Medical Foundat	HDFC	50200012086457	96,493	1,96,543	18.09.2020	4,939		
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
25 SEP 2020
S. GHANSHYAM
MANAGING DIRECTOR

S. Keerthana
25/9/2020