

Tapadia & Modi Medical Foundation accounts weekly statement 01-10-2020 ver105 (18).xls
Bank balance statement

Weekly payments statement						
Prepared by:		S.Keerthana				
Date:		01.10.2020				
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
01 OCT 2020
SOLPAM N. S. SOLI
MANAGING DIRECTOR

S. Keerthana
11/10/2020