

Bank balance statement

Weekly payments statement.							
Prepared by:		S.Keerthana					
Date:		16.10.2020					
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	93,647	1,16,375	16.10.2020	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
16 OCT 2020
S.Keerthana
MANAGING DIRECTOR

S.Keerthana
16/10/2020