

Weekly payments statement

Prepared by: S.Keerthana  
Date: 23.10.2020

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  
14 OCT 2020  
S.Keerthana

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23/10/2020