

Draft accounts weekly statement 06-11-2020 ver8 - Copy.xls
Bank balance statement

Weekly payments statement		S Keerthana					
Prepared by:		06.11.2020					
Date:							
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	1,72,025	2,43,406	05.11.2020	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							

S Keerthana
 06.11.2020
 172025
 243406

S. Keerthana
 06/11/2020