

| Weekly payments statement                                      |                                  |            |                |                 |              |               |
|----------------------------------------------------------------|----------------------------------|------------|----------------|-----------------|--------------|---------------|
| Prepared by:                                                   |                                  | S.Keertana |                |                 |              |               |
| Date:                                                          |                                  | 27.11.2020 |                |                 |              |               |
| S No.                                                          | Individual/company/firm          | Bank name  | Account no.    | Book balance    | Bank Balance | Last BRS date |
| 1                                                              | Tapadia Modi and Medical Foundat | HDFC       | 50200012086457 | 1,11,500        | 1,71,382     | 24.11.2020    |
| 2                                                              |                                  |            |                |                 |              | 4.939         |
| 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  
28 NOV 2020  
S. HANM. MO. CH.  
MANAGING DIRECTOR

S. Keertana  
27/11/2020