

Draft accounts weekly statement 04-12-2020 ver8
Bank balance statement

Weekly payments statement.							
Prepared by:		S.Keerthana					
Date:		04-12-2020					
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	99,063	1,91,136	24-11-2020	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							

APPROVED BY
 02 DEC 2020
 S. KEERTHANA
 MANAGING DIRECTOR

S. Keerthana
 11/12/2020