

Draft accounts weekly statement 11-12-2020 ver8.xls
Bank balance statement

Weekly payments statement.						
Prepared by:		S.Keerthana				
Date:		11-12-2020				
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Tapadia Modi and Medical FourHDFC		50200012086457	99,063	1,30,380	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.						
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
1						
2						
3						
4						
5						
6						

S.Keerthana
11/12/2020

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR