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

Bank balance statement

	Weekly payments statement.  Prepared by: Date:  Individual/company/firm  No. Individual/company/firm  I Tapadia Modi and Medical Four HDFC  2  3  4  4  9  10  11  12  11  S.Keen  II-12-  II-12-  S.Keen  II-12-  II-12-  S.Keen  II-12-  II-12-  II-13-  II-14-  II-1-  II	15 16 17 18 19 20 Note: Show balances of all operative No. Individual/company/firm 1 2 3 3 4	15 16 17 17 19 19 19 19	15 16 17 17 19 90 Vote:	15 16 17 17 19 19 19 19		15 16 17 18 19 20 Note: Show balanc	15 16 17 18 19 20 Note: Show balanc	15 16 17 18 19 20	15 16 17 18 19	15 16 17 18	15 16 17	16	15	***************************************	14	13	12	1	10	9	8	7	6	5	4	3	2		No. Individ		Date:	Prepared by:	Weekly payment
S.Keerthana 11-12-2020 Bank name HDFC			4	<b>-</b>		**************************************	Account no.		and inoprative accounts.													700			7 1-41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				50200012086457	Account no.		100000000000000000000000000000000000000	7	
S.Keerthana 11-12-2020 Bank name Account no. HDFC 50200012086457	Account no. 50200012086457			<i>)</i>	-+-10-		FD without lein			1	1	F	-	1	1	1	1		7	1	1	8	1	4	1		1		00 062	Book balance	***************************************	· · · · · · · · · · · · · · · · · · ·		
thana 2020 k name	Book t	6477	4				FD with Lein			-	1	1	f.	1	1	1		1		1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	•	1	1	1	1,50,500	1 20 200	Bank Balance				
thana 2020  k name	Book balance Bank E 99,063 1		***************************************	•	•••••		OD limit			7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	***************************************	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		41114			P4144		77104	***************************************		14 14 14 14 14 14 14 14 14 14 14 14 14 1		444.00				## 1 F - 2 0 2 0					0411101101101101101101101101101101101101	***************************************
thana  2020  R name	Book balance		***************************************										***************************************									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	# # # # # # # # # # # # # # # # # # #		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	444		T,,,,,,,		balance	***************************************	***************************************		

Page 1 of 1