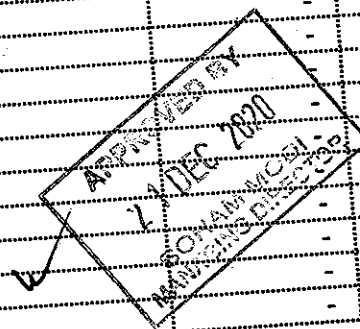


Bank balance statement

Weekly payments statement.						
Prepared by:		S.Keerthana				
Date:		18-12-2020				
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date balance
1	Tapadia Modi and Medical Four	HDFC	50200012086457	98,305	1,17,704	18-12-2020 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.

No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1						
2						
3						
4						
5						
6						



S. Keerthana
18/12/2020