

**Draft accounts weekly statement 15-01-2021 ver8**  
Bank balance statement

| Weekly payments statement.                                    |                                  |             |                |                 |              |               |
|---------------------------------------------------------------|----------------------------------|-------------|----------------|-----------------|--------------|---------------|
| Prepared by:                                                  |                                  | S.Keerthana |                |                 |              |               |
| Date:                                                         |                                  | 15-01-2021  |                |                 |              |               |
| S No.                                                         | Individual/company/firm          | Bank name   | Account no.    | Book balance    | Bank Balance | Last BRS date |
| 1                                                             | Tapadia Modi and Medical Foundat | HDFC        | 50200012086457 | 25,622          | 1,05,171     | 31-12-2020    |
| 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 inoprative 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  
16 JAN 2021  
SOHAM MODI  
MANAGING DIRECTOR

S.Keerthana  
15/1/21