

**Draft accounts weekly statement 22-01-2021 ver8**  
**Bank balance statement**

| Weekly payments statement.                                    |                                  |             |                |                 |              |               |         |
|---------------------------------------------------------------|----------------------------------|-------------|----------------|-----------------|--------------|---------------|---------|
| Prepared by:                                                  |                                  | S.Keerthana |                |                 |              |               |         |
| Date:                                                         |                                  | 22-01-2021  |                |                 |              |               |         |
| 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 | 25,499          | 45,048       | 21-01-2021    | 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 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**  
**21 JAN 2021**  
**SOHAN MODI**  
**MANAGING DIRECTOR**

*S.Keerthana*  
 22/1/21