

Weekly payments statement.						
Prepared by:		S.Keerthana				
Date:		12-02-2021				
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Tapadia Modi and Medical Foundat	HDFC	50200012086457	22,694	87,093	12-02-2021
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						

15 FEB 2021

S.Keerthana
12/2/21