Bank balance statement

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SNo. Individual/company/firm Bank name Account no. Book balance Bank Balance 17,199 19,850 10	Prepai	ed by:	S.Keerthana 19-03-2021				
S.No. Individual/company/firm Bank name Account no. Book balance 1 Tapadia Modi and Medical Foundat HDFC 502000 12086457 17,199 19,850 10 10 10 10 10 10 10			1000				
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No. Individual/company/firm Bank name Account no. FD without lein FD with Lein					•	-	
No. Individual/company/firm Bank name Account no. FD without lein FD with Lein	ote: Sho	ow balances of all operative and inop	rative accounts.				
Account no. FD without Jein FD with Lein	5	Individual/company/film	Dault				
2 3 4 5	No.	Individual/company/Iirm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
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