

Bank balance statement

Weekly payments statement.

Prepared by:

S. Keerthana

Date:

19-03-2021

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	17,199	19,850	10-03-2021	18,739
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
20 MAR 2021
S. Keerthana
Manager

S. Keerthana
19/3/21