

Draft accounts weekly statement 02-04-2021 ver8.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		S.Keerthana					
Date:		02-04-2021					
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	1,079	17,079	26-03-2021	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 inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1							
2							
3							
4							
5							
6							

✓
31/3/21

S.Keerthana
02/04/2021