

Bank balance statement

Weekly payments statement.							
Prepared by:		S.Keerthana					
Date:		09-04-2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tapadia Modi and Medical Foundati	HDFC	50200012086457	1,079	17,079	08-04-2021	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
-9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

S.Keerthana
9/4/2021