

Bank balance statement

Weekly payments statement.							
Prepared by:		N Raj Kumar.					
Date:		10.07.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Summit Sales LLP Logistics	YES	107063700000074	1,13,411	5,97,133	08.07.2020	
2	Summit Sales LLP Common Expense	YES	107063700000024	6,405	12,133	08.07.2020	
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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	
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APPROVED BY
10 JUL 2020
SOHAM N DSI
MANAGING DIRECTOR

N Raj Kumar
10/7/2020