

Bank balance statement

Weekly payments statement.							
Prepared by:		N Raj Kumar.					
Date:		24.07.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Summit Sales LLP Logistics	YES	107063700000074	6,32,494	8,36,180	24.07.2020	
2	Summit Sales LLP Common Expens	YES	107063700000024	1,07,107	1,42,793	24.07.2020	
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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	
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APPROVED BY
24 JUL 2020
SOHAN P. SINGH
MANAGING DIRECTOR

N Raj Kumar
24/7/2020