

Bank balance statement

Weekly payments statement.						
Prepared by:		N Raj Kumar.				
Date:		31.07.2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date balance
1	Summit Sales LLP Logistics	YES	107063700000074	32,525	10,45,734	28.07.2020
2	Summit Sales LLP Common Expens	YES	107063700000024	78,173	2,97,435	28.07.2020
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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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N Raj Kumar
31/7/2020