

weekly statement 21.08.2020 -- .xls
Bank balance statement

Weekly payments statement.							
Prepared by:		N Raj Kumar.					
Date:		21.08.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Summit Sales LLP Logistics	YES	107063700000074	3,47,219	5,63,257	20.08.2020	
2	Summit Sales LLP Common Expens	YES	107063700000024	1,88,981	49,073	20.08.2020	
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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
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

N Raj Kumar
21/08/2020