

Bank balance statement

Weekly payments statement							
Prepared by:				N Raj Kumar.			
Date:				04.09.2020.			
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Summit Sales LLP Logistics	YES	1070637000000074	93.505	9.80.623	26.08.2020	
2	Summit Sales LLP Common Expens	YES	1070637000000024	2.18.573	1.06.870	26.08.2020	
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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
04 SEP 2020
SOMAM MOJAL
MANAGING DIRECTOR

4/9/2020/raj
Raj Kumar

Weekly payments statement						
Prepared by:		N Raj Kumar.				
Date:		04.09.2020.				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Summit Sales LLP Logistics	YES	1070637000000074	1,42,257	3,86,750	11.09.2020
2	Summit Sales LLP Common Expens	YES	1070637000000024	3,42,498	1,48,936	11.09.2020
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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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MAHARAJA COLLEGE
11 SEP 2020
MANNINGH
HARRINGTON

04/09/2020

Weekly payments statement.							
Prepared by:		N Raj Kumar.					
Date:		18.09.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Summit Sales LLP Logistics	YES	1070637000000074	59,832	1,63,109	18.09.2020	
2	Summit Sales LLP Common Expens	YES	1070637000000024	2,74,120	1,80,787	18.09.2020	
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APPROVED BY

18 SEP 2020

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SOHAM NIPD
MANAGING DIRE

APPROVED BY
18 SEP 2020
SOHAM WODI
MANAGING DIRECTOR

18/09/2020
N Raj Kumar

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