

Account Summary Report

From: TLS company
Address : 1,abc
Contact No : 9874563210
Email : jilsutariyapatel10179@gmail.com

To: tipu sultan
Address : surat
Contact No : 8575885888
Email : tinimini@gmail.com

Sub : Confirmation of Account

Dear Sir/Madam,

Given below is the details of your Account as standing in my/our Books of Accounts for the above mentioned period. Kindly return 3 copies standing your I.T. Pemanent A/c No.,duly signed and sealed,in Confirmation of the same. Please note that if no replay is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

No	C_Date	C_Name	Invoice	TDS	Net Amount	debit	Credit
1	01-08-2022	tipu sultan	Su/21-22/ngst/1	0	11000	1000	0
2	01-08-2022	tipu sultan	Ma/21-22/ngst/1	0	20200	0	0
3	02-08-2022	tipu sultan	Su/21-22/ngst/2	0	11000	0	0
4	02-08-2022	tipu sultan		0	11000	0	0
5	01-08-2022	tipu sultan	Su/21-22/ngst/1	500	11000	2000	0
6	01-08-2022	tipu sultan	Su/21-22/ngst/1	500	11000	3000	0
7	01-08-2022	tipu sultan	Su/21-22/ngst/1	500	11000	4000	0
8	08-08-2022	tipu sultan	Su/21-22/ngst/4	0	11000	0	0
9	08-08-2022	tipu sultan		0	11000	0	0
Grant Total				1500	108200	10000	0