

DBS

[Paragraph 11B.5(e)]

A.D. Code No. _____

Statement of operations on Diplomatic Bond Store accounts for the month of _____ 20 _____

Sr. No.	Particulars of the Account		Opening Balance Rs,	Credits		Debits			Closing Balance Rs.	Remarks
	Name of the account holder	Code No		Amount Rs.	Source of funds	Cheque Number	Amount Rs.	Name of the payee		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Place

STAMP

Date

(Signature of Authorisod Official)

Name:

Designation:

Name and Address of

Authorised Dealer: