

FROM :
Respnder
Address.
State
GSTIN No. :
33XXXXXXXXXX1ZX

TO :
Vendor Code : 999999
COMPANY
Address
Email:sankar@abc.com
GSTIN:33AAAAAAAAAAAAA2ZH

FROM : 01.04.2023 TO : 31.03.2024

SUB : Confirmation of Accounts

Dear Sir / Madam,

Given below is the details of your Accounts as standing in our Books of Accounts for the above mentioned period.

We request you to return the duplicate copy of this letter duly signed in token of your acceptance of the above balance.

If the balance stated above do not agree with your books of accounts, please send us copy of the statement of account for reconciliation purpose at our end.

Your prompt compliance will be highly appreciated. However, in case if no reply is received from you with in 15days from the date of this letter, the above balance will be assumed to have been confirmed.

Document No	Doc.Date	Post.Date	Reference	Particulars	Debit	Credit
Opening	31.03.2023	31.03.2023				176,410.00
2023310062	06.04.2023	06.04.2023		XXXXXX XXXXXX XXXX PRIVATE_Neft paid agnst bill	50,740.00	
2023310345	20.04.2023	20.04.2023		XXXXXX XXXXXX XXXX PRIVATE_Neft paid agnst bill	125,670.00	
2023601554	21.04.2023	30.04.2023	223330297	FERRO SILICO MAGNESIUM 5-25MM @ 225000		282,905.00
2023601555	21.04.2023	30.04.2023	823400261	SUPERSEED 75 (0.2-0.7MM) @ 355000		41,890.00
2023603253	19.05.2023	30.05.2023	223330369	FERRO SILICO MAGNESIUM 5-25MM @ 22000		393,648.00
2023312405	28.07.2023	28.07.2023		XXXXXX XXXXXX XXXX PRIVATE_paid agint bills	324,795.00	
2023312540	16.08.2023	16.08.2023		XXXXXX XXXXXX XXXX PRIVATE_paid agint bills	393,648.00	
2023609584	18.09.2023	27.09.2023	823400676	LAMET FESI MG (10-25MM) @ 200		303,850.00
2023610115	18.09.2023	30.09.2023	223330803	SUPERSEED EXTRA (2-6MM) @ 355000		125,670.00
2023611159	10.10.2023	19.10.2023	823400741	LAMET FESI MG (10-25MM) @ 200000		236,000.00
2023611422	18.10.2023	27.10.2023	823400771	LAMET FESI MG (10-25MM) @ 200000		177,000.00
2023611423	18.10.2023	27.10.2023	223330906	SUPERSEED EXTRA (2-6MM) @ 355000		167,560.00
2023314059	08.11.2023	08.11.2023		XXXXXX XXXXXX XXXX	125,670.00	

