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

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 reconcilation 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		XXXXX XXXXX XXXX PRIVATE_Neft paid agnst bill	50,740.00	
2023310345	20.04.2023	20.04.2023		XXXXX XXXXX 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		XXXXX XXXXX XXXX PRIVATE_paid agint bills	324,795.00	
2023312540	16.08.2023	16.08.2023		XXXXX XXXXX 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		XXXXX XXXXX XXXX	125,670.00	_

Document No	Doc.Date	Post.Date	Reference	Particulars Particulars	Debit	Credit
				PRIVATE_Paid agnst Bills		
2023314148	15.11.2023	15.11.2023		XXXXX XXXXX XXXX PRIVATE_Paid agnst Bills	303,850.00	
2023314230	27.11.2023	27.11.2023		XXXXX XXXX PRIVATE_PAID AGAINST BILLS	236,000.00	
2023314291	02.12.2023	02.12.2023		xxxxxxxx PRIVATE_PAID AGAINST BILLS	344,560.00	
2023614088	05.12.2023	09.12.2023	823400890	FERRO SILICO MAGNESIUM 5-25MM @ 195000		69,030.00
2023614363	07.12.2023	13.12.2023	223331068	BARINOC 2-6 MM SG @ 200000		332,288.00
2023614366	07.12.2023	13.12.2023	823400899	LAMET FESI MG (10-25MM) @ 200000		472,000.00
2023315324	10.01.2024	10.01.2024		XXXXXX XXX PRIVATE_PAID AGAINST BILLS	401,318.00	
2023315483	20.01.2024	20.01.2024		XXXXXX XX PRIVATE _PAID AGAINST BILLS	472,000.00	
2023617302	22.01.2024	31.01.2024	824400065	LAMET FESI MG (10-25MM) @ 200000		354,000.00
2023617362	22.01.2024	31.01.2024	224330084	BARINOC 2-6 MM SG @ 200000		416,776.00
2023618547	13.02.2024	21.02.2024	224330174	SUPERSEED EXTRA (2-6MM) @ 355000		125,670.00
2023618549	13.02.2024	21.02.2024	824400136	LAMET FESI MG (10-25MM) @ 200000		410,640.00
2023316812	21.03.2024	21.03.2024		XXXXXXXXXX PRIVAT_PAID AGAINST BILLS	354,000.00	
2023316897	26.03.2024	26.03.2024		XXXXXXXXX PRIVATE_PAID AGAINST BILLS	953,086.00	
2023621787	27.03.2024	30.03.2024	824400277	LAMET FESI MG (10-25MM) @ 200000		472,000.00
2023621788	27.03.2024	30.03.2024	224330374	RESEED0.2-0.7MM SG @ 340000		96,288.00
				Credit & Debit Total	4,085,337.00	4,653,625.00
		<u> </u>		Closing Balance	568,288.00-	

Date Yours Sincerely,

Company PAN :XXXXX031G

Note: This is System generated Statement and hence signature is not required.

Signature with Seal