

From :
SHIVKARAN AND SONS
F-8 ANAJ MANDI
SRIMADHOPUR
SRIMADHOPUR
I.T. PAN No. : ADGPC1251Q

To :
A.K INTERNATINOAL
391 GODARO BHIMSAGAR
OSIAN
JODHPUR

Sub : Confirmation of Account

Dear Sir/Madam,

Given below is the details of your Accounts as standing in/our books of Accounts for the period 01/04/2023 To 31/03/2024.

Kindly return 3 copies stating your I. T. Parmanent A/c No., duly signed and sealed by you in confirmation of the same. Please note that if no reply received from you within a fortnight, it will be assumed that you have accepted the balance as shown below.

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|--------------|
| May 31 | | To ICICI BANK pymt ag. bills 23/24/2 | 100.00 | | 100.00 Dr |
| Jun 01 | | By as per details... SERSO SGST TAX CGST TAX Purchase Bill.No.23/24/2 | 701040.00 Cr 17526.00 Cr 17526.00 Cr | 736092.00 | 735992.00 Cr |
| Jun 01 | | To ICICI BANK Bank ICIC pymt ag. bills 23/24/2 | 500000.00 | | 235992.00 Cr |
| Jun 02 | | To DISCOUNT | 7475.00 | | 228517.00 Cr |
| Jun 02 | | To as per details... SERSO CGST TAX SGST TAX QUALITY & QUANTITY DIFFRENT | 43365.00 41300.00 Dr 1032.50 Dr 1032.50 Dr | | 185152.00 Cr |
| Jun 05 | | To ICICI BANK pymt ag. bills 23/24/2 | 150100.00 | | 35052.00 Cr |
| Jun 14 | | To ICICI BANK Bank Icic Bank pymt ag. bills 23/24/3 | 400000.00 | | 364948.00 Dr |
| Jun 15 | | By as per details... SERSO SGST TAX CGST TAX Purchase Bill.No.23/24/3 | 606100.00 Cr 15152.50 Cr 15152.50 Cr | 636405.00 | 271457.00 Cr |
| Jun 16 | | To DISCOUNT | 14100.00 | | 257357.00 Cr |
| Jun 16 | | To AXIS BANK CC Bank Axis Bank pymt ag. bills 23/24/3 | 192000.00 | | 65357.00 Cr |
| Aug 18 | | To ICICI BANK pymt ag. bills 23/24/2 | 65357.00 | | 0.00 Cr |
| Oct 30 | | By as per details... GROUND NUT SGST TAX CGST TAX Purchase Bill.No.23/24/5 | 667760.00 Cr 16694.00 Cr 16694.00 Cr | 701148.00 | 701148.00 Cr |
| Oct 30 | | To ICICI BANK pymt ag. on A/c. | 800000.00 | | 98852.00 Dr |
| Oct 31 | | To DISCOUNT | 6680.00 | | 105532.00 Dr |
| Oct 31 | | By as per details... GROUND NUT SGST TAX CGST TAX Purchase Bill.No.23/24/6 | 847350.00 Cr 21183.75 Cr 21183.75 Cr | 889717.50 | 784185.50 Cr |
| Oct 31 | | To ICICI BANK pymt ag. on A/c. | 500000.00 | | 284185.50 Cr |
| Oct 31 | | To ICICI BANK pymt ag. on A/c. | 260000.00 | | 24185.50 Cr |

I/We hereby confirm that the above statement of a/c received from you is true and correct.
 I.T. PAN No. : APJPB5634D

A.K INTERNATINOAL

For SHIVKARAN AND SONS

Signature & Address

Authorised Signatory

From :
SHIVKARAN AND SONS
F-8 ANAJ MANDI
SRIMADHOPUR
SRIMADHOPUR
I.T. PAN No. : ADGPC1251Q

To :
A.K INTERNATINOAL
391 GODARO BHIMSAGAR
OSIAN
JODHPUR

Sub : Confirmation of Account

SHIVKARAN AND SONS

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------|------------------------------|---------------|------------|---------------|
| Nov 01 | | To DISCOUNT | 15533.00 | | 8652.50 Cr |
| Nov 02 | | To ICICI BANK | 600000.00 | | 591347.50 Dr |
| | | pymt ag. on A/c. | | | |
| Nov 03 | | To DISCOUNT | 7303.00 | | 598650.50 Dr |
| Nov 03 | | By as per details... | | 767122.00 | 168471.50 Cr |
| | | GROUND NUT | 730592.00 Cr | | |
| | | SGST TAX | 18264.80 Cr | | |
| | | CGST TAX | 18264.80 Cr | | |
| | | Purchase Bill.No.23/24/7 | | | |
| Nov 03 | | To as per details... | 15000.00 | | 153471.50 Cr |
| | | GROUND NUT | 14285.00 Dr | | |
| | | CGST TAX | 357.50 Dr | | |
| | | SGST TAX | 357.50 Dr | | |
| | | QUALITY & QUANTATY DIFFRENT | | | |
| Nov 04 | | To ICICI BANK | 500000.00 | | 346528.50 Dr |
| | | Bank ICIC pymt ag. on A/c. | | | |
| Nov 04 | | To ICICI BANK | 350000.00 | | 696528.50 Dr |
| | | pymt ag. on A/c. | | | |
| Nov 05 | | By as per details... | | 907163.26 | 210634.76 Cr |
| | | GROUND NUT | 863965.00 Cr | | |
| | | SGST TAX | 21599.13 Cr | | |
| | | CGST TAX | 21599.13 Cr | | |
| | | Purchase Bill.No.23/24/8 | | | |
| Nov 06 | | To DISCOUNT | 14392.00 | | 196242.76 Cr |
| Nov 06 | | To as per details... | 41475.00 | | 154767.76 Cr |
| | | GROUND NUT | 39500.00 Dr | | |
| | | CGST TAX | 987.50 Dr | | |
| | | SGST TAX | 987.50 Dr | | |
| | | QUANTITY & QUANTITY DIFFRENT | | | |
| Dec 10 | | To TDS On Goods Purchase | 747.00 | | 154020.76 Cr |
| | | TDS Deducted Ag. | | | |
| Dec 10 | | By as per details... | | 1109082.98 | 1263103.74 Cr |
| | | GROUND NUT | 1056269.50 Cr | | |
| | | SGST TAX | 26406.74 Cr | | |
| | | CGST TAX | 26406.74 Cr | | |
| | | Purchase Bill.No.23/24/100 | | | |
| Dec 10 | | To ICICI BANK | 500000.00 | | 763103.74 Cr |
| | | pymt ag. on A/c. | | | |
| Dec 11 | | To DISCOUNT | 22000.00 | | 741103.74 Cr |
| Dec 11 | | To ICICI BANK | 400000.00 | | 341103.74 Cr |
| | | pymt ag. on A/c. | | | |
| Dec 11 | | To as per details... | 176400.00 | | 164703.74 Cr |
| | | GROUND NUT | 168000.00 Dr | | |
| | | CGST TAX | 4200.00 Dr | | |
| | | SGST TAX | 4200.00 Dr | | |
| | | QUALITY & QUANTITY DIFFRENT | | | |
| | | Closing Balance | 164703.74 | | |
| Total | | | 5746730.74 | 5746730.74 | |

Balance as on 31/03/2024 : 164703.74 Cr

I/We hereby confirm that the above statement of a/c received from you is true and correct.
I.T. PAN No. : APJPB5634D

A.K INTERNATINOAL

For SHIVKARAN AND SONS

Signature & Address

Authorised Signatory