

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

To :
PUSHPA DEVI CHOUDHARY
SRIMADHOPUR

SRIMADHOPUR

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 |
|--------|-------|------------------------------|-----------|-----------|--------------|
| Apr 01 | | By Balance b/f | | 227000.00 | 227000.00 Cr |
| May 20 | | To ICICI BANK | 27000.00 | | 200000.00 Cr |
| | | Ch.No.001156 Dt.16/05/2023 | | | |
| | | Bank Icic Bank pymt ag. on | | | |
| | | A/c. | | | |
| Mar 31 | | By INTREST PAID | | 30000.00 | 230000.00 Cr |
| Mar 31 | | To TDS Account | 3000.00 | | 227000.00 Cr |
| | | TDS Deducted Ag.INTREST PAID | | | |
| | | Closing Balance | 227000.00 | | |
| Total | | | 257000.00 | 257000.00 | |

Balance as on 31/03/2024 : 227000.00 Cr

I/We hereby confirm that the above statement of a/c received from you is true and correct.
I.T. PAN No. : ABVPC9549A

PUSHPA DEVI CHOUDHARY

For SHIVKARAN AND SONS

Signature & Address

Authorised Signatory