

From :  
MOHIT TRADING COMPANY  
TODI MOAD

GUDHA GORJI  
I.T. PAN No. : ADGPC1251Q

To :  
SHRI RAM TRADING COMPANY  
RINGUS SRIMADHOPUR ROAD CHHILAWALI  
(SIKAR-RAJ.)  
  
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
Mar 23	Py-00004	To Bank BOB pymt ag. on A/c.	100000.00		100000.00 Dr
Mar 28	Py-00008	To pymt ag. on A/c.	350000.00		450000.00 Dr
Mar 29	Py-00010	To pymt ag. on A/c.	300000.00		750000.00 Dr
Mar 30	Py-00012	To pymt ag. on A/c.	300000.00		1050000.00 Dr
Mar 31	PI-00001	By Purchase Bill.No.579 Ref.: 579		442106.00	607894.00 Dr
Mar 31	PI-00002	By Purchase Bill.No.580 Ref.: 580		454748.00	153146.00 Dr
Total			1050000.00	896854.00	

Balance as on 31/03/2024 : 153146.00 Dr

I/We hereby confirm that the above statement of a/c received from you is true and correct.  
I.T. PAN No. : COOPS7702D

SHRI RAM TRADING COMPANY

For MOHIT TRADING COMPANY

Signature & Address

Authorised Signatory