

From :
MOHIT TRADING COMPANY
TODI MOAD

To :
SHRI RAM TRADING COMPANY
RINGUS SRIMADHOPUR ROAD CHHILAWALI
(SIKAR-RAJ.)

GUDHA GORJI
I.T. PAN No. : ADGPC1251Q

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 01/04/2024 To 06/08/2024.

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	-	To Balance b/f	153146.00		153146.00 Dr
Apr 01	PI-00005	By Purchase Bill.No.602 Ref.: 602		417026.00	263880.00 Cr
Apr 01	PI-00006	By Purchase Bill.No.603 Ref.: 603		442975.00	706855.00 Cr
Apr 01	Py-00003	To pymt ag. on A/c.	100000.00		606855.00 Cr
Apr 02	PI-00007	By Purchase Bill.No.604 Ref.: 604		452108.00	1058963.00 Cr
Apr 02	Py-00005	To pymt ag. on A/c.	500000.00		558963.00 Cr
Apr 03	Py-00009	To pymt ag. on A/c.	500000.00		58963.00 Cr
Apr 04	Py-00016	To pymt ag. on A/c.	500000.00		441037.00 Dr
Apr 05	PI-00008	By Purchase Bill.No.605 Ref.: 605		475508.00	34471.00 Cr
Apr 05	Py-00021	To pymt ag. on A/c.	200000.00		165529.00 Dr
Apr 06	PI-00009	By Purchase Bill.No.606 Ref.: 606		440637.00	275108.00 Cr
Apr 06	Py-00032	To pymt ag. on A/c.	700000.00		424892.00 Dr
Apr 07	PI-00010	By Purchase Bill.No.607 Ref.: 607		465639.00	40747.00 Cr
Apr 08	Py-00041	To pymt ag. on A/c.	300000.00		259253.00 Dr
Apr 09	PI-00011	By Purchase Bill.No.608 Ref.: 608		432276.00	173023.00 Cr
Apr 09	Py-00049	To pymt ag. on A/c.	250000.00		76977.00 Dr
Apr 10	Py-00052	To pymt ag. on A/c.	600000.00		676977.00 Dr
Apr 12	Py-00061	To pymt ag. on A/c.	50000.00		726977.00 Dr
Apr 14	SI-00030	To Sales Bill No.SL30 Ref.: SL30	623035.00		1350012.00 Dr
Apr 15	Py-00066	To pymt ag. on A/c.	500000.00		1850012.00 Dr
Apr 16	PI-00020	By Purchase Bill.No.610 Ref.: 610		442570.00	1407442.00 Dr
Apr 16	Py-00071	To pymt ag. on A/c.	300000.00		1707442.00 Dr
Apr 16	Py-00072	To pymt ag. on A/c.	200000.00		1907442.00 Dr
Apr 17	PI-00019	By Purchase Bill.No.611 Ref.: 611		444118.00	1463324.00 Dr
Apr 18	PI-00018	By Purchase Bill.No.612 Ref.: 612		431965.00	1031359.00 Dr
Apr 18	Py-00077	To pymt ag. on A/c.	700000.00		1731359.00 Dr
Apr 18	Py-00078	To pymt ag. on A/c.	100000.00		1831359.00 Dr
Apr 19	PI-00017	By Purchase Bill.No.613 Ref.: 613		416814.00	1414545.00 Dr
Apr 20	Py-00082	To pymt ag. on A/c.	20000.00		1434545.00 Dr
Apr 22	Py-00088	To pymt ag. on A/c.	200000.00		1634545.00 Dr
Apr 22	Py-00089	To pymt ag. on A/c.	100000.00		1734545.00 Dr
Apr 23	Py-00094	To pymt ag. on A/c.	200000.00		1934545.00 Dr
Total			6796181.00	4861636.00	

Balance as on 06/08/2024 : 1934545.00 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

