

From :
VITAL FOOD PRODUCTS
30A-BARKET NAGAR, TONK PHATAK,
GALI NO. 17,
JAIPUR
I.T. PAN No. : ABEP9587B

To :
Pride Agro V.k.i

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 17/03/2025.

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 10	BR-00001	By CHEQUE/CASH		750000.00	750000.00 Cr
Apr 12	BP-00017	To CHEQUE	400000.00		350000.00 Cr
Apr 15	BP-00023	To CHEQUE	400000.00		50000.00 Dr
Apr 19	BR-00004	By CHEQUE/CASH		400000.00	350000.00 Cr
Apr 23	BR-00006	By CHEQUE/CASH		25000.00	375000.00 Cr
Apr 23	BP-00035	To CHEQUE	150000.00		225000.00 Cr
Apr 29	BP-00042	To CHEQUE	325000.00		100000.00 Dr
Apr 29	BP-00042	To CHEQUE	370000.00		470000.00 Dr
Apr 30	BR-00009	By CHEQUE/CASH		1000.00	469000.00 Dr
Apr 30	BR-00011	By CHEQUE/CASH		700000.00	231000.00 Cr
May 03	BP-00048	To CHEQUE	300000.00		69000.00 Dr
May 04	BR-00012	By CHEQUE/CASH		300000.00	231000.00 Cr
May 11	BR-00020	By CHEQUE/CASH		300000.00	531000.00 Cr
May 13	BR-00017	By CHEQUE/CASH		130000.00	661000.00 Cr
May 15	BR-00018	By CHEQUE/CASH		50000.00	711000.00 Cr
May 16	BP-00059	To CHEQUE	600000.00		111000.00 Cr
May 24	BP-00069	To CHEQUE	900000.00		789000.00 Dr
May 28	BR-00021	By CHEQUE/CASH		200000.00	589000.00 Dr

I/We hereby confirm that the above statement of a/c received from you is true and correct.
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Pride Agro V.k.i

For VITAL FOOD PRODUCTS

Signature & Address

Authorised Signatory

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	BR-00022	By CHEQUE/CASH		500000.00	89000.00 Dr
Jun 08	BR-00023	By CHEQUE/CASH		50000.00	39000.00 Dr
Jun 11	BR-00025	By CHEQUE/CASH		100000.00	61000.00 Cr
Jun 12	BP-00106	To CHEQUE	200000.00		139000.00 Dr
Jun 15	BR-00026	By CHEQUE/CASH		600000.00	461000.00 Cr
Jun 20	BP-00107	To CHEQUE	250000.00		211000.00 Cr
Jun 21	BR-00024	By CHEQUE/CASH		25000.00	236000.00 Cr
Jun 21	BR-00024	By CHEQUE/CASH		40000.00	276000.00 Cr
Jun 22	BP-00112	To CHEQUE	390000.00		114000.00 Dr
Jun 28	BR-00028	By CHEQUE/CASH		700000.00	586000.00 Cr
Jun 28	BP-00124	To CHEQUE	375000.00		211000.00 Cr
Jun 30	BR-00029	By CHEQUE/CASH		250000.00	461000.00 Cr
Jul 02	BR-00033	By CHEQUE/CASH		500000.00	961000.00 Cr
Jul 05	BR-00035	By CHEQUE/CASH		170000.00	1131000.00 Cr
Jul 12	BP-00142	To CHEQUE	500000.00		631000.00 Cr
Jul 18	BP-00151	To CHEQUE	200000.00		431000.00 Cr
Jul 18	BP-00155	To CHEQUE	1000000.00		569000.00 Dr
Jul 24	BP-00160	To CHEQUE	1250000.00		1819000.00 Dr
Jul 24	BP-00161	To CHEQUE	750000.00		2569000.00 Dr
Jul 25	BP-00163	To CHEQUE	900000.00		3469000.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	JV-00118	By		900000.00	2569000.00 Dr
Jul 26	BP-00171	To CHEQUE	500000.00		3069000.00 Dr
Jul 26	BP-00171	To CHEQUE	700000.00		3769000.00 Dr
Jul 27	BP-00167	To CHEQUE	650000.00		4419000.00 Dr
Jul 27	BP-00169	To CHEQUE	225000.00		4644000.00 Dr
Jul 27	BP-00173	To CHEQUE	800000.00		5444000.00 Dr
Jul 27	JV-00122	By		225000.00	5219000.00 Dr
Jul 27	JV-00123	By		650000.00	4569000.00 Dr
Jul 31	BR-00037	By CHEQUE/CASH		100000.00	4469000.00 Dr
Jul 31	BR-00037	By CHEQUE/CASH		80000.00	4389000.00 Dr
Aug 07	JV-00139	By		150000.00	4239000.00 Dr
Aug 07	JV-00139	By		150000.00	4089000.00 Dr
Aug 08	BP-00195	To CHEQUE	200000.00		4289000.00 Dr
Aug 23	BP-00215	To CHEQUE	1600000.00		5889000.00 Dr
Aug 23	BP-00216	To CHEQUE	300000.00		6189000.00 Dr
Aug 26	BP-00217	To CHEQUE	300000.00		6489000.00 Dr
Sep 10	BR-00051	By CHEQUE/CASH		350000.00	6139000.00 Dr
Sep 12	BP-00239	To CHEQUE	780000.00		6919000.00 Dr
Sep 16	BP-00244	To CHEQUE	400000.00		7319000.00 Dr
Sep 19	BR-00056	By CHEQUE/CASH		300000.00	7019000.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 02	BR-00059	By CHEQUE/CASH		700000.00	6319000.00 Dr
Oct 06	BR-00060	By CHEQUE/CASH		500000.00	5819000.00 Dr
Oct 07	BP-00271	To CHEQUE	100000.00		5919000.00 Dr
Oct 21	BP-00289	To CHEQUE	300000.00		6219000.00 Dr
Oct 30	BR-00068	By CHEQUE/CASH		100000.00	6119000.00 Dr
Dec 24	BR-00078	By CHEQUE/CASH		1000000.00	5119000.00 Dr
Dec 24	BR-00078	By CHEQUE/CASH		1000000.00	4119000.00 Dr
Dec 25	BR-00079	By CHEQUE/CASH		900000.00	3219000.00 Dr
Dec 28	BR-00080	By CHEQUE/CASH		1500000.00	1719000.00 Dr
Jan 06	BR-00083	By CHEQUE/CASH		1200000.00	519000.00 Dr
Jan 12	BR-00087	By CHEQUE/CASH		500000.00	19000.00 Dr
Jan 21	BR-00090	By CHEQUE/CASH		150000.00	131000.00 Cr
Jan 21	BR-00090	By CHEQUE/CASH		400000.00	531000.00 Cr
Jan 29	BP-00430	To CHEQUE	500000.00		31000.00 Cr
Jan 31	BP-00435	To CHEQUE	300000.00		269000.00 Dr
Feb 01	BR-00093	By CHEQUE/CASH		201000.00	68000.00 Dr
Feb 01	BR-00093	By CHEQUE/CASH		350000.00	282000.00 Cr
Feb 20	JV-00747	By		50000.00	332000.00 Cr
Mar 05	JV-00766	By		100000.00	432000.00 Cr
Closing Balance			432000.00		
Total			17347000.00	17347000.0	

Balance as on 17/03/2025 : 432000.00 Cr

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