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Date: 30-09-2023
TO, FINANCE MANAGER

MANGO HYPER MARKET - 13102

Sub: Balance confirmation as on 30/September/2023 as required by internal audit department.

Dear Sir,

With reference to the above subject, our books of account show a debit balance in your account of KD 4,006.430 (four thousand six dinars and four hundred thirty fils only) as on 30/September/2023.

Please sign and stamp your reply and send us back this letter at the earliest.

In case you need any further assistance including statement of account to reconcile the differences if any please do write to us. <u>ElSayed.Abdullah@barakadates.com</u>.

We would be grateful if you would give this request your earliest attention.

If we do not receive your confirmation within 15 days, we would treat the above balance is correct.

Yours faithfully,

Baraka Int. Co

Confirmation

The balance in AL BARAKA INTERNATIONAL CO. FOR FOOD STUFF. Statement of accounts as on 30/September/2023. is:

) Agreed with our statement of accounts & treat the balance as confirmed.

The Balance as on 30/09/2023 = 4006.436.
Four Thousand Six K.D. and 0.430 Fils only.

Signature

Name of Authorized person:

Stamp of Company:

Head Office

Mivin Varghese Accountant

MANGO HYPER CENTRAL MARGET

lst Floor Office, Building 43, Road 28, Black 1, Aswaq ul Qurain [Commercial Zone], Kuwait. P O Box 27971, Sufat 13136, State of Kuwait. Telephone + 955-727 الطابق الأول، بناية ۲۳: شارع ۲۸، قطعة ١. أسواق القرين، الكويت. ص. ب ۲۷۹۷، صفاه ۲۳۱۳۱. الكويت. تلفون ۲۹۹۰(۲۲۲،۸۷۹۷