

(On the letter head of the Company)

Date: 31.12.2018
Partner
VERTEX Auditing,
Corporate Office – Suite 707,
The Citadel Tower, Business Bay,
P.O. Box 29583,
Dubai, U.A.E.

Ref: Cash Balance Confirmation as at 31.12.2018-(Name of the Company)

Dear Sir/Madam,

We confirm that the cash in hand balance at **31st December, 2018** is **AED/USD.....** (In words:**)** in the books of accounts of M/s. **Name of the Company.**

This confirmation has been issued for Audit Purpose only.
Kindly consider the above statement.

Thanking you,

For M/s. **Name of the Company**

Authorized Signatory(-Mention Name)
(Designation)

Date: 31.12.2018

Place: (Mention)