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Statement

Date: 12/1/2023
Customer #: V069
Page #: 1 of 1

To
Virat Enterprises Inc
55 West, 47th Street Mezz 399
NEW YORK NY 10036 US
Rajan Jotla

Date	Invoice/Credit #	P.O. #	Due Date	Total	Credits	Payments	Balance	Shipment Tracking #
10/23/2023	20146276	20705	12/22/2023	\$21,811.85	\$0.00	\$0.00	\$21,811.85	
10/23/2023	20146276	20705	1/21/2024	\$21,811.85	\$0.00	\$0.00	\$21,811.85	
10/23/2023	20146276	20705	2/20/2024	\$21,811.85	\$0.00	\$0.00	\$21,811.85	
11/17/2023	20146335	20789	3/7/2024	\$4,632.47	\$0.00	\$0.00	\$4,632.47	
11/17/2023	20146335	20789	3/21/2024	\$4,632.47	\$0.00	\$0.00	\$4,632.47	
11/17/2023	20146335	20789	3/31/2024	\$4,632.46	\$0.00	\$0.00	\$4,632.46	
11/17/2023	20146338	DJ208403DJ	3/7/2024	\$5,007.19	\$0.00	\$0.00	\$5,007.19	
11/17/2023	20146338	DJ208403DJ	3/21/2024	\$5,007.19	\$0.00	\$0.00	\$5,007.19	
11/17/2023	20146338	DJ208403DJ	3/31/2024	\$5,007.19	\$0.00	\$0.00	\$5,007.19	
12/1/2023	20146365	20810	12/22/2023	\$9,887.22	\$0.00	\$0.00	\$9,887.22	
1/31/2024		Check #6236	1/31/2024	(\$10,435.00)	\$0.00	\$0.00	(\$10,435.00)	
2/16/2024		Check #6237	2/16/2024	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	
2/27/2024		Check #6238	2/27/2024	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	
3/7/2024		Check #6239	3/7/2024	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	
3/7/2024		Check #6290	3/7/2024	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	
3/17/2024		Check #6240	3/17/2024	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	
3/21/2024		Check #6291	3/21/2024	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	
3/27/2024		Check #6241	3/27/2024	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	
3/31/2024		Check #6292	3/31/2024	(\$10,919.00)	\$0.00	\$0.00	(\$10,919.00)	
							\$9,887.74	

	Credit	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121+ Days
	(\$94,354.00)	\$9,887.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total: \$9,887.74