

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
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12-4-24 - - - - - Nil - - - - - Nil

13-4-24 - - - - - Nil - - - - - Nil

14-4-24 - - - - - Nil - - - - - Nil

15-4-24 - - - - - Nil - - - - - Nil

16-4-24 Nil - - - - - Nil - - - - - Nil

17-4-24 Nil - - - - - Nil - - - - - Nil

18-4-24 Nil - - - - - chq 343318 Self ~~deposit~~ 25,000/- 55th May
withdrawal.

18-4-24 Self cash Rs 25,000/- - - - - - 30,000/- - Balance
B.K. Patel

Verified and found correct. Verified with pass book. are amt
balance as on 16/04/2024 is Rs 30,000/-

Er. Sachin
AED/HQ

3

EO-1
Sumit
18/04/24

016538

EO-2

B.K. Patel