

	1	2	3	4	5	6	7	8	9	10
18									Outstanding Balance	
12/4/24	-	-	-	-	Clare Banner 1 nos	Vaishnavi Party Hall	850/-	453.245	3000/-	12/4/24 Absentee in dated 16/1/24 Conc. in note
12/4/24	-	-	-	-	Tables 2 nos } 711	Vaishnavi Party Hall	142/-	453.103		Please See page 104
12/4/24					Plastic Chairs 100 } 711	Vaishnavi Party Hall	700/-	452.403		
12/4/24					Normal Squall	Vaishnavi Party Hall	800/-	452.203		
12/4/24					Drinking Water 3000 L	Vaishnavi Party Hall	800/-	451.403		
									4	

6
7
8
9
10

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
12/4/24					Steel used 100 nos	varshoni part of Hall	1000 / -		450	403
13/4/24										
14/4/24					KA01 NS 3569 Unmov Hydroes Gandide Permissen Verische	K. Meofan	3000 / -		4	47. 403
14/4/24					KA01 NS 3481 Merudh D25re 2x1 Gandide Agent Verche Permissen	J. Simiy	3000 / -		4	44. 403
17/4/24					KA53 AA9859 Palero Gandide Verche Rally Permissen	K. Meofan	3000 / -		4	41. 403

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
14/4/24	-	-	-	-	Inoz Akcija Auto Anonimno Veličine Permisija	Racija	3000/-		438.403-	
15/4/24	-	-	-	-	KA03 AH3160 Auto Anonimno Veličine Permisija	Nagradna	3000/-		435.403-	
16/4/24					Rakij donacija Mikrofinanc Site 1	100510	1000/-		434.403	
16/4/24					Rakij donacija Skitovanje Beloruskin Rakij	1 No Boles	5050		429.253	
					CA53AA 9352					

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

16/4/20

video-station
Shri...
Company
Rozary
1 nos
3800/-
28,542

checked and verified
B system make into
and cash balance
in Rs 428553

[Signature]
18/4/20
011525

EO-1

425,553 -
428,553 -
3000 Rs added
initially
made date
16/4/20

candidate is part
the cash register
The total cash balance

[Signature]
18/4/20

EO-2

[Signature]
19/04/2020