

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
					opening balance				990700
10-4-24				38	Shahid	Generator	8160	990700	
10-4-24				79 1/4	Banglam.	Board	9000	973540	
				80	Green Market	Nutritional	9000	964540	
				36/A	Ahmad	Furniture	6144	958396	
				11/A	Saleem	Garden	9205	949191	
				61%:	deduct	cons of			
				61 Add	add	4000		953191	
			4000	82 77	S. Keenan	Nicotine	8160	945031	
				82 78	Jawad	Sound box	4555	940476	
				83	SunBost	Per-pods	4000	936476	
				84	Gunnford	Needs	7990	926886	
				85	Padma	Sound box	5155	923731	
				86	Pruthi	MT set	8160	915571	
				87	Krishna	Per-pod	4000	911571	
				88	Sunil	water	7660	903911	
				89	Neelebra	Dance	7200	896711	
				90	Uweel	Dance	6400	890311	
				91	Kamlesh	water	9200	881111	

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
				90	Uwosh	Davere	✓ 6400	890311	
			91	Kamlesh	walsh-Bulth with cat	✓ 9200	881111		
			92	Musard grups	Bhanell	9000	872111		
			93	"	Vinod	9000	863111		
			94	A 11	Alok	9000	854111		
			96	Aslam	MTE gr milk	8160	845951		
			97	Yogeesan	Kalagk Sund 800	9080	836871		
			98	NAVEN	Dronj SMD	5500	831371		
			100	padma	M2 self	8160	823211		
			101	Jules	Pods	5000	818211		
			103	Syed	Flags	1230	816981		
			104	Zard	sidacm	1726	815855		
			37	Gilabny	MTE Spade	8160	807695		
			47	Banglan-on	MTE	2320	805375		
			113	Vangj	MTE	9000	796375		
			114	Regn	MTE	9000	787375		
			111	Leamy	MTE	9000	778375		
			112	Agrut	MTE	9000	769375		
			118	Chardm	MTE	9000	760375		
			119	Aquad	MTE	9000	751375		
			116	RTD	MTE Vehicals Down	9300	658375		
									31 = 9300 3000 in milk will be attend.

16.11.24

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
				124	Dishal	opening bal		658375	
				126	Yash	400	T. S. D.	657935	
				129	HSL	6830	modular	651145	
				127	Arvi	8320	Residual	642825	
				128	Yogya	Arvi		635625	
						Arvi		7200	628425

Checked & verified. consolidated's PART-B registers. matches with. The cash balance

RS. RS. 608405/-

As per
ABO 40

Amr
18/11/24 EO-1

BO 2.


18/11/24

Logurence is follied to the observations made on the cash withdrawal is reconciled with bank statement

DD 12-04-24. AS advised