

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
12/04/2024	Self	Self	Self	Self	01	Driver Petrol NSA	Driver Tea & snacks Petrol	500 500 500	1500/-	68500/-
13/04/24	SELF	SELF	SELF	SELF	02 03 04	Driver Petrol Tea & snacks	500 500 1000	2000/-	66500/-	
14/04/24	SELF	SELF	SELF	SELF	07 08 09	Driver PETROL Tea coffe & Snacks	500 500 1000	2000/-	64500/-	
15/04/24	Self	Self	Self	Self	10 11 12	Driver Petrol Tea coffe & snacks	500 500 1000	2000/-	62500/-	

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	
16/04/24	Self	-	-	13	-	Drives	500/-	} 2000/-	60500/-	-	
				14		Petrol	500/-				
				15		Tea cotts & snacks	1000/-				

17 Cancelled check and verified cardkita Pan '83 Register matches with the cash books.
 The new car balance upto date is Rs 161912.00 in Rs 60,500/-

Rajendra
 AEO/HQ/By

ED-1

18/04/24
 0-16525

ED-2

[Signature]
 18/04/24