

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
12/04/24	SELF	CASH	10,000/-	-	-	-	118	-	107,271/-	-
13/04/24	-	-	-	-	-	-	-	-	104,911	ATM CARD JOURNAL FEE
14/04/24	-	-	-	-	-	-	-	-	104,911	-
15/04/24	SELF	CASH	25,000/-	-	-	-	-	-	354,911	-
16/04/24	-	-	-	-	-	-	-	-	354,911	-
17/04/24	SELF	CASH	20,000/-	-	-	-	-	-	154,911	-

Verified amount ~~checked~~ ^{matched} with the ~~past book~~ ^{past book} of the credit book

Checked and verified. candidalis part 'C' registers matches with the pass book
 The candidalis bank balance as on 16/04/2024 is 354,911/-

Sybilis

EO-1

EO-2

AREO/HQ

Handwritten signature

3 D-1652x

Handwritten signature