

N & South Part 12A

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
13/04/24 Self						Deposited	4,9,500	24,500	
13/04/24 Self	3121	18,000				Singhwan	5,000	14,500	
14/04/24 Self	9418	29,000				2/2/2019	9000	40,500	
15/04/24 Self	8179	26,000				Belum Surp	6,000	34,500	
16/04/24 Self	9931	23,000				videofactor		31,500	
16/04/24 Self		23823				make-charges	3,000		
17/04/24 Self		247				Pending	3223	27,677	
						Bank			
						charges	41	27630	

Checked and verified candidates part (c) register matches with the pass book. The total Bank Balance Rs ~~27630~~ 27677

As Regr
18-04

Sanjiv
18/04/24
EO-1

EO-3

