

1.	2.	3.	4.	5.	6.	7.	8.	9.	10
Cash Balance as on 12-04-24									37500=00
12-4-24	11720240414/16								
13-4-24			NIL						37500/-
14-4-24	11720240414/16	490	F.B. ^{CAKES} Indira Bakery	Food	490				37010/-
14-4-24	IND3385	10	IND3385	Food	10				37000/-
14-4-24	331	280	000331	Food	280				36720/-
14-4-24	4105580103AG	1000	Sri Venkateswara petrol old Madras Road.	petrol	1000				35720
15-4-		NIL							
16-4-24		NIL							

Verified and found correct

The closing balance as on 11/4/24 was taken as nil instead of 37500/- it is now rectified and corrected.

The total expenditure of the candidate on 16/04/2024 is Rs ~~14780~~ /-

Candidate's part B registers matches with the cash vouchers and cash balance. The total cash balance is Rs 35720/-

Singh
18/4
ARO/HE

Singh
18/04/24 EO-1
0-11525

as above
EO-2
18/04/2024