

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
12-4-24	Closing Balance							3000/-	
13-4-24								3000/-	
14-4-24								3000/-	
15-4-24								3000/-	
16-4-24								3000/-	

Checked and verified,

Verified with bank pass book of the Candidate and bank balance

up on 16/04/24 is as 3000/-

*[Signature]*

*[Signature]*  
AEO H/A

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

EO-2  
*[Signature]*  
18/04/24

Note :- On Verification of day to day cash register it was found that Rs 2500/- was not taken into Account inadvertently on 11/4/24. However the same is rectified and taken to the *[Signature]*