

DATE	DEPOSIT		PAYMENT							BALANCE AMOUNT	REMARKS IF ANY.
	1.	2.	3.	4.	5.	6.	7.	8.	9.		
	Name and Address of Person/Party/Association to whom the Amount Received/Deposited in BANK		CASH/CHEQUE BANK NAME AND BRANCH	AMOUNT.	CHEQUE NUMBER	NAME OF PAYEE	NATURE OF EXPENDITURE	AMOUNT	BALANCE AMOUNT	REMARKS IF ANY.	
13-04-2024.	WIL NAGARAJI.R.	(M.C. Sankar)	NIL CHEQUE NO. 56208.	NIL	56208.	NAGARAJI.R.	Monthly Roster Deposn.	500/-	3,176/-	Issued Cheque for 500/- to Nagaraji.R.	
24-04-2024	NIL		NIL	NIL	NIL	NIL	NIL	NIL	3,126/-	NIL	
15-04-2024	NIL		NIL	NIL	NIL	NIL	NIL	NIL	3,176/-	NIL	
16-04-2024	NIL		NIL	NIL	NIL	NIL	NIL	NIL	3,176/-	NIL	

M.C. Sankar.

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,176/102	NIL
18-06-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,176/102 NIL	NIL
	Checked & verified At ^{Bank} PAYS Bank. bank balance is <u>Rs 3176/-</u> upto 16/04/2024	Candidates part 'c' register matches with					M. C. ...	18-04-2024	
	... AEO 19/4								

[Signature]
D-1195225

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AEO-2
19/04/2024