

1	2	3	4	5	6	7	8	9	10
18.04.2024	Sundararajan M - Hand Loan	JER	1500	INDIAN OIL - 18.4.24		Towards Petrol Charges	1500	0	Election exp
18.04.2024	Sundararajan M - Hand Loan (entry dtd 11.4.24) -reversed		0	NET BILL - reversed		Towards printing charges -entry reversed (not yet paid)	-400	400	entry reversed _ payment not yet done
19.04.2024	NO CASH TRANSACTIONS		0				0	0	
20.04.2024	NO CASH TRANSACTIONS		0				0	0	
21.04.2024	NO CASH TRANSACTIONS		0				0	0	
22.04.2024	Sundararajan M - Hand Loan	JER	500	SHREE SERVICE PETROL STATION		Towards Petrol Charges	500	0	Election exp
23.04.2024	Sundararajan M - Hand Loan	JER	2050	BHARAT PETROLEUM		Towards Petrol Charges	2050	0	Election exp
24.04.2024	Sundararajan M - Hand Loan	JER	80	Printing charges		Towards printing charges	80	0	Election exp

Meeting Date								
12.04.2024	Subtotal as on 12.04.24		31,140					Balance
18.04.2024	Subtotal as on 18.04.24		2,510		31,140			-
24.04.2024	Subtotal as on 24.04.24		4,130		(400)			(2,910)
					4,130			-
	Grand Total		37,780		34,870			(2,910)

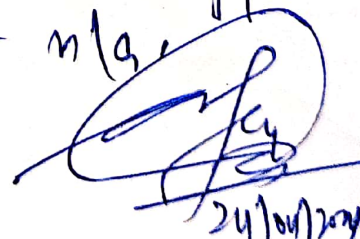
verified & checked The Cash balance is in negative of Rs- 2910 paid from ^{other} Bank Account


add AED

A
24/4/24

EO-1
Kumari
24/04/24
D-16525

EO-2
The RO to be approved for n/a.


24/04/24


24/4/24
4.19 pm