

1	2	3	4	5	6	7	8	9	10
18.04.2024	Opening Balance							51500	
18.04.2024	NO TRANSACTION							0	
18.04.2024	Closing Balance							51500	
19.04.2024	Opening Balance							51500	
19.04.2024	NO TRANSACTION							0	
19.04.2024	Closing Balance							51500	
20.04.2024	Opening Balance							51500	
20.04.2024	NO TRANSACTION							0	
20.04.2024	Closing Balance							51500	
21.04.2024	Opening Balance							51500	
21.04.2024	NO TRANSACTION							0	
21.04.2024	Closing Balance							51500	
22.04.2024	Opening Balance							51500	
22.04.2024	NO TRANSACTION							0	
22.04.2024	Closing Balance							51500	
23.04.2024	Opening Balance							51500	
23.04.2024	NO TRANSACTION							0	
23.04.2024	Closing Balance							51500	
24.04.2024	Opening Balance							51500	
24.04.2024	NEFT to M.SUNDARA RAJAN - REPAYMENT							37780	Towards repayment to M.Sundararajan against handloans from 26.4.24 to.24.4.24
24.04.2024	NEFT commission							4.72	towards neft commission char
24.04.2024	Closing Balance							13715.28	

Meeting Date

12.04.2024	Subtotal as on 12.04.2024	52,500	-	Closing BAL-	52,500.00
18.04.2024	Subtotal as on 18.04.2024	-	1,000		(1,000.00)
24.04.2024	Subtotal as on 24.04.2024	-	37,785		(37,784.72)
	Grand Total	52,500	38,785		13,715.28

[Handwritten Signature]
24/4/24 4.19 PM

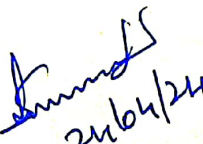
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

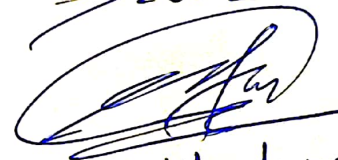
Checked and verified the part-C register with candidates
Bank A/c pass Book. Bank Balance as on 24/04/2024 is Rs. 13,715.28/-

24/04/2024

add AEO


24/4/24

Eo-1

24/04/24
D-16528

~~Eo-2~~

24/04/2024