

Reference is invited to the observations made on 12-04-24. As advised the cash withdrawal is reconciled with bank statement

P-126/F-3

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
							opening balance		628425	
17/4/24					134	Gleba	Vehicle	5000	623375	
"					135	Abdul	Furniture	2034	621341	
"					136	Modem	Plot	900	612341	
"					140	Kausar	Tune	1600	610741	
"					150	Jamind	photo/vid	5013	605728	
"					151	Zahir	Bank	900	596728	
20/4/24					152	Zahir	Bank	900	596728	
"					164	Ubrar	Plot	800	588728	
22/4/24					115	Zahir	motor	4100	584628	
"					170	buqa	Bank	900	575628	
"					171	hameed	motor	900	566628	
"					172	Ramalk	Plot/du	900	559628	
"					173	Uma	pen	89	559539	
					Total expenditure from 17-04-2024 to 22/04/2024				B-68886/-	

1.

2. of part 'B' 3.

4.

5.

6.

7.

8.

9.

10.

The Total expenditure from 03/04/2024 to 22/04/2024 is Rs 465961/-
cash balance as 22/04/2024 is Rs. 559539/-
Part 'B' transactions matches with vouchers.

approved Approved
AEO 24/4.

EO-1 Handwritten
24/04/24
@-16525

EO-2
Handwritten Signature
24/04/2024