

17-4-24 Rs 19-4-24 to Rs 1-

20.4.24

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	
					Opener	13000	✓	5498179		
				641745	Shahid	Redr	141	✓	10000	5398179
				641746	Prabhakar	Malsang	142	✓	145651	5252528
				641747	Global	Malsang	146	✓	52190	5200338
				641753	Prabhakar	Malsang	142	✓	45367	5154971
				641751	Suben	Bawa	147	✓	59000	5095971
				641743	Jaladar	Fm	148	✓	92000	5003931
				641744	Jaladar	Fm	149	✓	56600	4947291
					Leas of land	Vehicle no.	68900	✓	4878391	
				641770	Shahid	Flaming	145	✓	98815	4779504
				641753	Prabhakar	Malsang	137+142	✓	27336	4702168
				641774	Shahid	Hall	139	✓	39300	4662868
				641755	Prabhakar	Malsang	153	✓	95282	4567086
				641756	Global	Malsang	154	✓	121350	4395736
				641758	Prabhakar	Hall	13	✓	113000	4282736
				641756	Global	Malsang	154	✓	127000	4155536

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P-1227-F-3

				641755	month	month	153	95282	4567086
X				641755	closed	vehicle	154	171350	4395736
				641758	tradem slip floor	trail and	13	113002	4282736
X				641756	slip and	vehicle	154	127890	4155536

Dr. V. 142
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X Add opening Balance: 4209896

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Checked and verified total expenditure of the Part. 'C' for the period from 17/04/2024 to 22/04/2024 is Rs 2556039/-.

Passbook balance as on 22/04/2024 is Rs 61,82,124/-

Passbook transactions matches with part 'C' registers. except unencashed cheques.

Signature
AEO 22/04

EO-1

Signature
24/04/24
Q-6528

~~EO-2~~
Signature
24/04/2024