

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17/04/24		SELF	-	-	16.	-	DRIVER	500/-	} 18,750/- 20,250/- 40,250/-	
					17.		PETROL	500/-		
					18.		TEA COFFEE & SNACKS	500/-		
					19.		PAMPHLET PRINTING	18750/-		
18/04/24		SELF	-	-	20.		DRIVER	500/-	} 2000/- 38,250/-	
					21.		TEA COFFEE & SNACKS	1000/-		
					22.		PETROL	500/-		
19/04/24		SELF	-	-	23.		DRIVER	500/-	} 3500/- 34,750/-	
					24.		PETROL	2000/-		
					25.		TEA, COFFEE & SNACKS	1000/-		

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
20/04/24		SELF	—	—	26.	—	DRIVER	500/-	} 1500/-	33,250/-
					27.		TEA COFFEE & SNACKS	1000/-		
21/04/24		SELF	—	—	28.		DRIVER	500/-	} 1500/-	31,750/-
					29.		TEA COFFEE & SNACKS	1000/-		
22/04/24		SELF	—	—	30.		DRIVER	500/-	} 1500/-	30,250/-
					31.		TEA, COFFEE & SNACKS	1000/-		

With drawn from bank 07/4/24 20000
 Deposited to bank (12/4/24 + 15/4/24) 35000
 Cash balance 15250

checked & verified part B register. matches with the cash balance upto date ie 22/04/2024 is Rs- ~~50250~~ 15250

Shivarega S... A.F. [Signature] AEO
[Signature] EO-1
 24/04/24 Q-16525
[Signature] EO-2
 24/04/24