

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17/4/2024					0-1	HOTEL AYODHYA	FOOD	2,500/-	172800	
					0-9	AUTO	AUTO	1,500/-	171000	
18/4/2024					0-2	HOTEL AYODHYA	FOOD	2,500/-	163500	
					0-10	HOTEL AYODHYA	AUTO	1,500/-	167000	
					0-3	HOTEL AYODHYA	FOOD	3000/-	164000	
19/4/2024					0-11	SADDULAS SCREENS	AUTO FRAND BILLS	1,500/-	162500	
					0-14	HOTEL AYODHYA	FOOD	2,500/-	150600	
					0-4	HOTEL AYODHYA	AUTO	1,500/-	149100	
					0-12	HOTEL AYODHYA	FOOD.	4,000/-	145100	
20/4/2024					0-5	HOTEL AYODHYA	AUTO	1,500/-	143600	
					0-13	AUTO	FOOD	2,800/-	140800	
21/4/2024					0-6	HOTEL AYODHYA	AUTO	1,500/-	139300	
					0-14	AUTO				

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
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23/4/2024
 0-7 HOTEL 3400/- 135900
 0-15 ~~AUTO~~ AUTO 4500/- 134400

24/4/2024
 0-8 HOTEL FOOD 5900/- 128500
 0-16 AUTO AUTO 6000/- 127900

25/4/2024

Checked and Verified. Cash balance matches with Rs 127900/-

Sanjay Kumar
 24/04/24

EO-1 0-16525

EO-2 *Sanjay*

AE0 HQ
Sanjay Kumar

Sanjay Kumar