

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
18.04.2024									
Balance b/d.		14590=							
Cash w/d.	ch. 535746	50000=	Bill. NO	MR	Notary & Legal.	6000.	64590-	58590=	
19.04.2024	-	-	-	-	-	-	-	58590	
20.04.2024	-	-	-	-	-	-	-	58590	
21.04.2024.	-	-	-	-	-	-	-	58590=	
22.04.2024	-	-	-	Lakshmi Gruel	Process on Expense Account	520	58590	53340.	
22.04.2024	-	-	-	-	-	-	-	58590	
						11250			

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
22-04-2024									
Balance b/d	53340=			-	Mohan kumar	Processon Expenses Rajajna gar	6000	47340=	Rajajna gar Processon Expense paid in cash,
					Raghu Anandrao	Canvass. Processon Expense Chamraj pet.	600	46740= 46940	Canvass Expense Canv. paid.
					Parajwal Anand	Canvass Expense	1750	44990 45190	Canvass. Expense Shwajmer Cash
					Lalsham Gudy R.	Canvass Expe	2390	42600	Canvass Expe GHANDINagar
								<u>10740</u>	Account on $\frac{A}{20}$

cash balance is Rs 42,600=00.
(Forty two thousand and Six hundred only)

R. Raghavendra Rao

53,340

6

~~21,990~~ = 42,600 = Balance

Verified the Candidate part 'B' cash register balance is
Rs. 42,600/- (14,590 + 50,000 - 21,990)
OB + Deposit - expenditure

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29/04/2024
Add AEO

AEO/HA

EO-1

22/04/24

EO-2

[Signature]

10740

Acum

53,340

6

21,990 = 42,600 = Sale

Verified the Candidate part 'B' cash register balance is Rs. 42600/- (14590 + 5000 - 21990) or Deposit - expenditure

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29/09/2024

Add A/c

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

A/c/A/c

EO-1

Summ

EO-2

29/09/24

0-1152

29/09/2024