

| DATE       | DEPOSIT   |                                      |        |                | PAYMENT        |                       |        |                | BALANCE                          | REMARKS |
|------------|---|--------------------------------------|--------|----------------|----------------|-----------------------|--------|----------------|----------------------------------|---------|
|            | 1.  | 2.                                   | 3.     | 4.             | 5.             | 6.                    | 7.     | 8.             | 9.                               | 10.     |
| DATE       | Name and Address of Person/Party/ Association Body/ Any other from whom the amount received/ Deposited in BANK. | CASH/ CHEQUE No. BANK Name & Branch. | AMOUNT | CHEQUE NUMBER. | NAME OF PAYEE. | NATURE OF EXPENDITURE | AMOUNT | BALANCE AMOUNT | REMARKS If Any.                  |         |
| 5-04-2024  | NIL   | NIL                                  | NIL    | NIL            | NIL            | NIL                   | NIL    | 3,176/-RS      | NO TRANSACTIONS IN BANK Account. |         |
| 20-04-2024 | NIL   | NIL                                  | NIL    | NIL            | NIL            | NIL                   | NIL    | 3,176/-RS      | NO TRANSACTIONS IN BANK Account  |         |
| 21-04-2024 | NIL   | NIL                                  | NIL    | NIL            | NIL            | NIL                   | NIL    | 3,176/-RS      | NO TRANSACTIONS IN BANK Account. |         |

| 1  | 2                          | 3                               | 4                         | 5   | 6   | 7   | 8                             | 9       | 10                               |
|--|----------------------------|---------------------------------|---------------------------|-----|-----|-----|-------------------------------|---------|----------------------------------|
| 22-04-2024   | NIL                        | NIL                             | NIL                       | NIL | NIL | NIL | NIL                           | 3,176/- | NO Transactions in Bank Account. |
| <p>M.C. [Signature]<br/>(22-04-2024)</p> <p>Checked &amp; Verified Candidates part 'e' Register Expenditure is NIL as per part 'c' &amp; its Bank pass Book balance is Rs 3,176/- up to 22/04/2024</p> |                            |                                 |                           |     |     |     |                               |         |                                  |
| <p>He. sand<br/>(D. Suresh)<br/>Accts sup</p>  | <p>AEO<br/>[Signature]</p> | <p>[Signature]<br/>24/04/24</p> | <p>EO - 1<br/>①-16525</p> |     |     |     | <p>EO - 2<br/>[Signature]</p> |         | <p>24/04/2024</p>                |