

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17-4-24				nil					35,720	
18-4-24				Nil					35,720	
19-4-24				Nil					35,720	
20-4-24				Nil					35,720	
21-4-24				Nil					35,720	
22-4-24				Nil					35,720	

Checked and verified condition's part B register  
 matches with the cash vouchers and cash balance. The total  
 cash balance as on ~~35,720~~ 22/04/2024 is Rs. 35720/-

*[Signature]*  
 KEO

*[Signature]*  
 KEO

*[Signature]*  
 KEO

*[Signature]*  
 KEO