

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
15/04/2024				Nil				1,24,500/-	
16/04/2024	Self	-	5000/-	Checked and verified Cardakali's part B regular matches with the cash vouchers & cash balance Total cash balance is 1,24,500 + 5000 = 1,29,500/-					
17/04/2024									
18/04/2024									

18/04/2024
Handed over

Self

Handed over

520

1,23,980

Handed over
18/04/24

50-7

Handed over
18/04/24

50-2025

Handed over
18/04/24

~~Handed over~~

cash

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
19/04/2024				31/6/19/04/24	Sai'fion creation	31/6/23	31/6/23	1,25,038/-	
				5800 19/04/2024	Petrol pump	petrol pump	520/-	1,24,518/-	
20/04/2024				7/20/4	petrol pump	petrol	520/-		
22/04/2024				8/21/04/24	petrol pump	petrol	520/-	1,23,998/-	
				9/22/04/24	petrol pump	petrol	520/-	1,23,478/-	

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

23/04/2024

10/ Petrol 520/-
23/04/24 gum 122958/-

24/04/2024

11/ Petrol 520/-
24/04/24 gum 122438/-

Checked and Verified Candidate part 'B' Register matches with cash balance The total cash balance as on 24-4-2024 is Rs 122438.00 -

84-4-24

FE0 HE

EO-1

EO-2

~~Signature~~

Signature
21/04/24 7

Signature
23/04/24