

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17/4/24 -	-	-	-	-	-	-	-	44,970	-
18/4/24 -	-	-	-	-	-	-	-	44,990	-
19/4/24 -	-	-	-	-	-	-	-	44,990	-
20/4/24 -	-	-	-	-	-	-	-	44,990	-
21/4/24 -	-	-	-	-	-	-	-	44,990	-
22/4/24 -	-	-	-	-	-	-	-	44,990	-

Checked And verified that Bal balance is 44,990/- from 17-4-24 to

22-4-24.

22-4-24

AEO He

EO-1 *Srinivas*
24/4/24

EO-2

A
24/4/24

[Signature]
24/4/24