

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17 1/4/24	-	-	-	-	-	Self	cur	15000/-	-	10000/-

Checked and verified The carabakali Pan-c's Register matches with the Pass Bk. The WD Trade Balance as on 16/11/2024 is Rs 100/-

Accepted
 17/11/24

Attd/Ma

ED-1

[Signature]
 18/11/24

ED-2

[Signature]
 18/11/24

18/11/24	-	-	-	-	-	-	-	-	-	1000/-
19/11/24	-	-	-	-	-	-	-	-	-	1000/-
20/11/24	-	-	-	-	-	-	-	-	-	1000/-

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
21/4/24	-	-	-	-	-	-	-	-	-	1000
22/4/24	-	-	-	-	-	Bank days	59/-	-	-	1000
						Change				941/-

Checked and verified the bank balance as 941/- is matching with bank passbook.

Dr
24-04-24

AEO HQ



24/04/24

EO-1 0-195528


24/04/24

EO-2


24/04/24