

16/04/24

Yash purchase 11050/- 18950/-

16/04/24

Chunlunnao portable printer 2350/- 15410/-

17/04/24

Yash Xerox 1300 15110

18/04/24

DTO Auto permission 13000 12110

18/04/24

B1 Loud speaker 795 12015

19/04/24

DTO car permission 3000 ~~12015~~ 9015

Check & Verified Candidates part 'B' register notices with the cash vouchers & Cash Balance the total Cash.

Book Balance as on 16-04-24 is ~~15410/-~~ (9015)

R.S. Reeps 18/4

EO-1 3

Signature 0-11528

EO-2 Signature

No 154

Bal in Hand

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
19/04/24	Nil	—	—	—	—	—	—	—	—	₹ 6015
20/04/24	=	—	—	—	—	₹ 3000	₹ 3000	—	—	₹ 6015
21/04/24	nit	—	—	—	—	—	—	—	—	₹ 6015
22/04/24	nit	—	—	—	—	—	—	—	—	₹ 6015
23/04/24	Nil	—	—	—	—	—	—	—	—	₹ 6015
24/04/24	Nil	—	—	—	—	—	—	—	—	₹ 6015

Checked & Verified. Cash balance matches with
 Rs 6015/-

AEO He

EO-1
 01/05/24

~~EO-2~~

[Signature]
 24/04/24

[Signature]
 24/04/24