



## GURUGRAM MAIN BRANCH

### TELLER ANALYSIS REPORT BETWEEN 01/08/2025 And 25/08/2025

User ID: ADMIN

Print Date :

8/25/2025 1:08:48 PM

SLNO	TRDATE	NARRATION	DEBIT	CREDIT	BALANCE
		<b>OPENING BALANCE</b>			<b>0.00</b>
	23/08/2025	CAPITALNew SHARE account open BY Cash OTHER_CHARGESNew SHARE account open BY Cash FUND TRANSFER CHARGESNew SHARE account open BY Cash UNENCUMBERED_DEPOSITS New SHARE account open BY Cash	0.00	1029.50	0.00
			<b>13059.00</b>	<b>13059.00</b>	

Clerk/Acct

Accountant

Secretary/Manager