

TELLER REGISTER As On 23/08/2025

Print Date : 25/08/2025 16:45:26

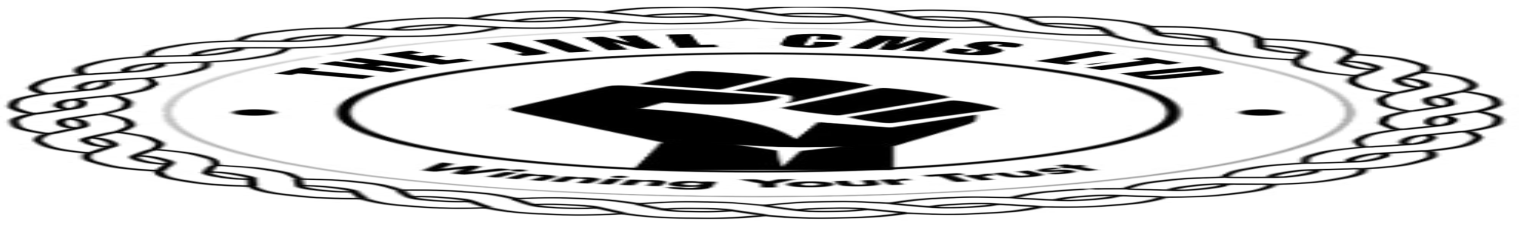
User ID : admin

Vr No	Particulars	Receipt	Payment
TRN-154	501008000011 DHANVINE A P-NARR:SAVING_ACCOUNTS	200,000.00	0.00
	TELLERRECEIVED FROM TELLER	500.00	0.00
	TELLERPAID TO TELLER	0.00	500.00
		0.00	0.00
	TELLERREFUN FROM TELLER	0.00	100,000.00
	TELLERALLOTMENT TO TELLER	260,037.50	0.00
		0.00	0.00
		0.00	0.00
	TELLERALLOTMENT TO TELLER	20.00	0.00
		0.00	0.00
		0.00	0.00
	TELLERREFUN FROM TELLER	0.00	500.00
	TELLERREFUN FROM TELLER	0.00	500.00
	TOTAL	460,557.50	101,500.00
	Tilt Opening Balance	0.00	0.00
	Cash Received For Operation	0.00	0.00
	Cash Paid To Vault	0.00	0.00
	Total Cash Balance	359,057.50	0.00
	500-Alloted : 500 Credit : 400 Debit : 0 TOTAL : 900	0.00	0.00
	200-Alloted : 50 Credit : 0 Debit : 0 TOTAL : 50	0.00	0.00
	100-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00
	50-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00
	20-Alloted : 1 Credit : 0 Debit : 0 TOTAL : 1	0.00	0.00
	10-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00
	5-Alloted : 1 Credit : 0 Debit : 0 TOTAL : 1	0.00	0.00
	2-Alloted : 1 Credit : 0 Debit : 0 TOTAL : 1	0.00	0.00
	1-Alloted : 1 Credit : 0 Debit : 0 TOTAL : 1	0.00	0.00

Clerk/Acct

Accountant

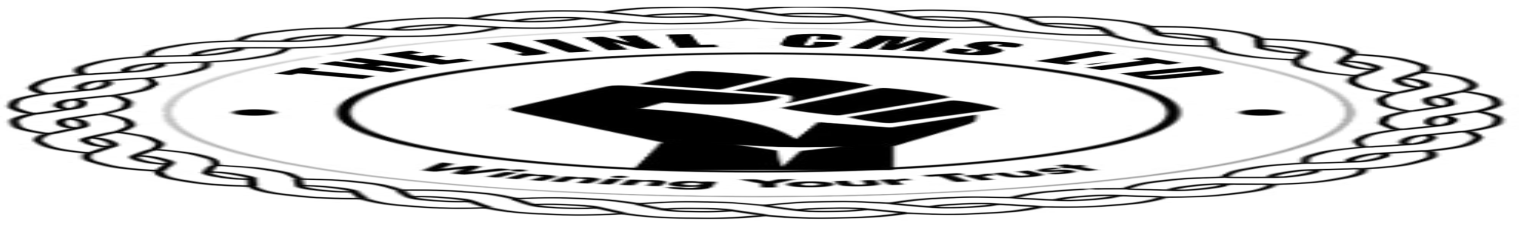
Secretary/Manager



•
TELLER REGISTER As On 23/08/2025

Print Date : 25/08/2025 16:45:26

User ID : admin



TELLER REGISTER As On 23/08/2025

Print Date : 25/08/2025 16:45:26

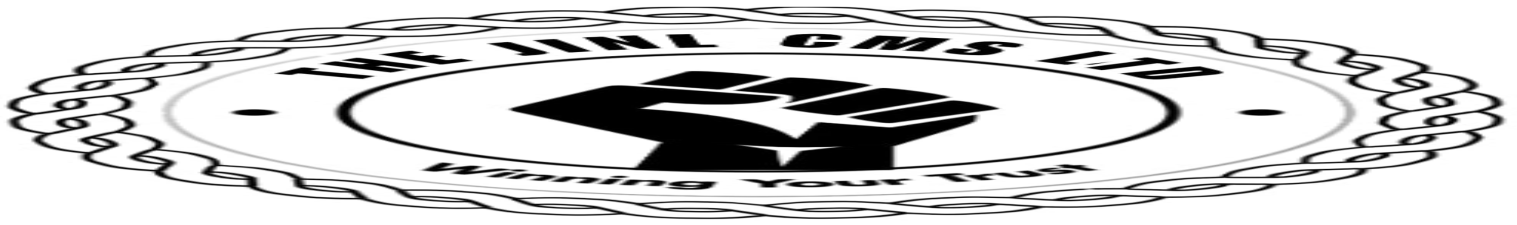
User ID : admin

Vr No	Particulars	Receipt	Payment
	10-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00
	5-Alloted : 5 Credit : 0 Debit : 0 TOTAL : 5	0.00	0.00
	2-Alloted : 2 Credit : 0 Debit : 0 TOTAL : 2	0.00	0.00
	1-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00
	0.50-Alloted : 1 Credit : 0 Debit : 0 TOTAL : 1	0.00	0.00
	0.25-Alloted : 0 Credit : 0 Debit : 0 TOTAL : 0	0.00	0.00

Clerk/Acct

Accountant

Secretary/Manager



TELLER REGISTER As On 23/08/2025

Print Date : 25/08/2025 16:45:26

User ID : admin