Blance

-40000

Cash Transfer Regsiter Sheet										
S.N.	Date	Voucher No.	Transfer From	Transfer To	Payment Mode	Amount₹	Authorized By	Received By	Status	
1	08-09-2025	v00001	UCO Bank	Head Office	NEFT	50000	Accountant	Accounts Officer	Paid Successfull y	
2	09-09-2025	v00002	Head Office	Viajy Kumar	UPI	2000	Cashier	Senior Accountant	Pending	
3	10-09-2025	v00003	Punjab & Sind Bank	Indian Bank	Cheque	5000	Accounts Clerk	Cashier	Cancel	
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