

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

HEAD OFFICE NASHIK

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CREDITS DayBoook Report As on Date 1.1.2026

DEBITS RunDate: 18.2.2026

Cash	Transfer	Total	Name	Cash	Transfer	Total
0	390	390		0	0	0
0	12610	12610	SAVING ACCOUNT	0	0	0
13000	0	13000	Small Saving Accounts	0	13000	13000
13000	13000	26000	<-Total->	0	13000	13000
0	<-OpeningCash			13000	<-ClosingCash	
13000	13000	26000	<-Total->	13000	13000	26000

MANAGER CLEARK CASHIER

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

End Of Report