VEDAVAAG SYSTEMS LIMITED
*Empowering e-Applications*

# CASH TRANSACTION REGISTER
**(Daily Transaction Register)**

ग्राहक सेवा केन्द्र
CUSTOMER SERVICE POINT



SBI

| Sl. No. | Date | Customer Name | Reference No. | CIF No./Account Number Aadhar No. | Cash Deposit (in Rs.) | Cash Withdrawal (in Rs.) | Transaction Type AEPS/IMPS/REMIT | Mob. No. | Signature of Customer |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 24/06/24 | BANDO DEVI | 278814647 | xx 5457 | | 3400/- | | | |
| 2 | 〃 | NEHA MINT | 280659286 | xxx 5146 | m- | 2900/- | | | [illegible] |
| 3 | 〃 | CHARIA ORAIN | 289990289 | xx 0531 | | 1000/- | | | |
| 4 | 〃 | REKHA TIRKEY | 293198532 | xx 8781 | | 9600/- | | | रेखा तिर्की |
| 5 | 〃 | KISHOR ORAON | 300247245 | xx 9287 | 100/- | 1. | | | [illegible] |
| 6 | 〃 | SOMRA ORAON | 355867946 | xxx 943 | | 10000/- | | | [illegible] |
| 7 | 〃 | [illegible] | 360477459 | xx 9077 | | 2900/- | | | [illegible] |
| 8 | 〃 | GULAPSA KHATOON | 371630941 | xxx 20 | | 9250/- | | | [illegible] |
| 9 | 〃 | SAHAITA ORAON | 379856427 | xxx 924 | 10000/- | | | | [illegible] |
| | | | | | | | | | |
| | | | | | | | | | |
| 1 | 25/06/24 | JASAMUDIN ANSARI | 75119095 | xxx 748 | | 3000/- | | | |
| 2 | 〃 | ROTIA ANSARI | 90892037 | xx 4524 | | 9000/- | | | [illegible] |
| 3 | 〃 | ABAD ANSARI | 118242953 | xxx 2371 | | 2900/- | | | [illegible] |
| 4 | 〃 | BIMAL TOPPO | 122392592 | xxx 4733 | | 2500/- | | | [illegible] |
| 5 | 〃 | YASHDA ORAIN | 142275846 | xxx 3201 | | 520 | | | |
| 6 | 〃 | SHILU MINJ | 150572974 | xx 7968 | | 9000/- | | | |
| 7 | 〃 | RAJA TOPPO | 248650843 | xx 453 | | 5200/- | | | [illegible] |
| 8 | 〃 | SALOMI BARA | 252748652 | xx 759 | | 2000/- | | | |
| 9 | 〃 | KALESH MAHTO | 265931512 | xx 2482 | | 3000/- | | | |
| 10 | 〃 | NANDKUN BAKMAHTO | 268291187 | x 9 9663 | | 2900/- | | | |
| 11 | 〃 | HUNDU ORAON | 272875200 | xx 941 | | 2900/- | | | [illegible] |
| 12 | 〃 | ASHMA PRAVEEN | 285162015 | xxx 526 | | 6700/- | | | |
| 13 | 〃 | MUBARAK ANSARI | 296041318 | xxx 7661 | | 3500/- | | | |
| 14 | 〃 | Ruksar Khatun | 3005474 47 | 276698783234 | | 3250/- | | | |

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| Sl. No. | Date | Customer Name | Reference No. | CIF No./Account Number Aadhar No. | Cash Deposit (in Rs.) | Cash Withdrawal (in Rs.) | Transaction Type AEPS/IMPS/REMIT | Mob. No. | Signature of Customer |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 14/06/24 | JABINA KHATON | 88957385 | xxx 226 | | 300/- | | | Jabina khatoon |
| 2 | " | AJAY KUMAR SAHU | 119498395 | xxx 8734 | | 10000/- | | | अजय कुमार साहु |
| 3 | " | MUKTI DEVI | 181648129 | xxxx 7030 | | 1000/- | | | मुक्ति देवी |
| 4 | " | BAULI URAIN | 810166179 | xxx 898 | | 18000/- | | | |
| 5 | " | ALMA EKKA | 812655059 | xxx 8685 | | 3000/- | | | अलमा एक्का |
| 6 | " | MANO TOPPO | 319545599 | xxx 947 | | 1000/- | | | मानो टोप्पो |
| | " | PROTIMA MINJ | 388297380 | xxxx 9837 | | 500/- | | | प्रतिमा मिंज |
| | | | | | | | | | |
| 1 | 15/06/24 | MAHTU DEVI | 88828337 | xxxx 9431 | | 4900/- | | | |
| 2 | " | LALITA EKKA | 91446819 | xxx 088 | | 5200/- | | | |
| 3 | " | DHANMASHI ORAON | 112777646 | xxx 8651 | | 4000/- | | | Dhanmashi |
| 4 | " | ANITA DEVI | 116929877 | xxx 700 | | 20,000/- | | | अनिता देवी |
| 5 | " | FIROJ ANSARI | 120180804 | xxx 939 | | 1000/- | | | फिरोज अन्सारी |
| 6 | " | ANITA DEVI | 126740551 | xxxx 0460 | | 2000/- | | | अनिता देवी |
| 7 | " | ABDUL MANNAN | 132129182 | xxx 757 | 4800/- | | | | |
| 8 | " | SUCHITA EKKA | 141638580 | xxx 222 | | 80,000/- | | 9508947740 | सुचिता एक्का |
| 9 | " | KRISHNA LOHRA | 805259140 | xxx 0419 | | 1500/- | | 9570085695 | कृष्णा लोहरा |
| | | | | | | | | | |
| 1 | 16/06/24 | MAHABIR ORAON | 8880881 | xxx 104 | | 4100/- | | | महावीर उरांव |
| 2 | " | RUPNA ORAON | 118451853 | xxx 4614 | | 100/- | | | रूपना उरांव |
| 3 | " | JAIMUN HESA | 125316586 | xxx 8895 | | 10000/- | | | |
| 4 | " | PRIYANKA ORAON | 160241336 | xx 8360 | | 5000/- | | 7461989962 | प्रियंका उरांव |
| 5 | " | SONU KUMAR | 163714714 | ATM | | 100/- | | 8051659207 | Sonu |

| | | | | |
|---|---|---|---|---|
| 64 | ANKIT TIGGA | SANJAY TIGGA | 141189 | 100/- |
| 65 | AYUSH ORAON | CHANDRA SHEKAR ORAON | 21659 | |
| 66 | " " | " " " | 53486 | |
| 67 | " " | " " " | 149109 | |
| 68 | NITU TOPPO | SADHO TOPPO | 21689 | |
| 69 | " " | " " | 53614 | |
| 70 | " " | " " | 149504 | |
| 61 | SHLOK ORAON | DURGA ORAON | 23583 | |
| 62 | " " | " " | 58195 | - not paid |
| 63 | " " | " " | 165460 | |
| 64 | MUKUNDI EKKA | GANGA EKKA | 28796 | |
| 65 | " " | " " | 70647 | |
| 66 | AMAR MINZ | DEVNIS MINZ | 32427 | |
| 67 | " " | " " | 79298 | |
| 68 | " " | " " | 231713 | |
| 69 | SUNIT MINZ | JOHN MINZ | 32503 | |
| 70 | " " | " " | 79404 | |
| 71 | " " | " " | 232047 | |
| 72 | VIKASH TOPPO | VIKENDRA TOPPO | 235532 | |
| 73 | GEETA TOPPO | SOMRA TOPPO | 235550 | |
| 74 | PREM ORAON | BUDU ORAON | 238959 | - 150/- |
| 75 | TANUSHREE ORAON | TUNA ORAON | 87693 | - not paid |
| 76 | " " | " " | 266796 | |
| 77 | SHAHBAZ ANSARI | JALALUDDIN ANSARI | 58981 | - not paid |
| 78 | " " | " " | 90826 | |