

Agram

Instructions For Usage:

1. Kindly Enter all Dates in the Format dd/mm/yyyy OR dd-mm-yyyy
2. Kindly Do not Leave the Process Date Blank.
3. Kindly Enter the Complete Account Number and GL Codes Wherever Applicable.

PROCESS DATE
13/06/2023

Txn Type	Account Number	Branch Cc	Txn Code	Txn Date	Dr / Cr	Value Dt	Txn CCY	Amt LCY	Amt TCY	Rate Con	Ref No	Ref Doc N	Transaction Description
1	0158131000410	0158	1408	13/06/2023	C	13/06/2023	104	11669	11669	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000533	0158	1408	13/06/2023	C	13/06/2023	104	14700	14700	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158101119283	0158	1408	13/06/2023	C	13/06/2023	104	11139	11139	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000602	0158	1408	13/06/2023	C	13/06/2023	104	8632	8632	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000448	0158	1408	13/06/2023	C	13/06/2023	104	11582	11582	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000601	0158	1408	13/06/2023	C	13/06/2023	104	9192	9192	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000230	0158	1408	13/06/2023	C	13/06/2023	104	15300	15300	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000198	0158	1408	13/06/2023	C	13/06/2023	104	15600	15600	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000607	0158	1408	13/06/2023	C	13/06/2023	104	12781	12781	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000454	0158	1408	13/06/2023	C	13/06/2023	104	12144	12144	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000557	0158	1408	13/06/2023	C	13/06/2023	104	12144	12144	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000338	0158	1408	13/06/2023	C	13/06/2023	104	8165	8165	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000509	0158	1408	13/06/2023	C	13/06/2023	104	8415	8415	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131001180	0158	1408	13/06/2023	C	13/06/2023	104	5414	5414	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131001253	0158	1408	13/06/2023	C	13/06/2023	104	13940	13940	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000466	0158	1408	13/06/2023	C	13/06/2023	104	10822	10822	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158101120197	0158	1408	13/06/2023	C	13/06/2023	104	8415	8415	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131001271	0158	1408	13/06/2023	C	13/06/2023	104	5923	5923	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131001272	0158	1408	13/06/2023	C	13/06/2023	104	13160	13160	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000482	0158	1408	13/06/2023	C	13/06/2023	104	15300	15300	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000526	0158	1408	13/06/2023	C	13/06/2023	104	11096	11096	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000518	0158	1408	13/06/2023	C	13/06/2023	104	13200	13200	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000204	0158	1408	13/06/2023	C	13/06/2023	104	7779	7779	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	110029560465	0158	1408	13/06/2023	C	13/06/2023	104	10626	10626	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	110040710519	0158	1408	13/06/2023	C	13/06/2023	104	5497	5497	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000658	0158	1408	13/06/2023	C	13/06/2023	104	5598	5598	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000298	0158	1408	13/06/2023	C	13/06/2023	104	5478	5478	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158131000375	0158	1408	13/06/2023	C	13/06/2023	104	9251	9251	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023
1	0158256050711	0158	1015	13/06/2023	D	13/06/2023	104	292962	292962	1.00	0	0	WAGES FOR THE MONTH OF APRIL 2023

केनरा बँक / CANARA BANK
 दीन दयाल चफावयस मार्ग, नई दिल्ली-110002
 13 JUN 2023
 4, Deen Dayal Chafayyas Marg,
 New Delhi-110002