

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.

Wages! - Armani Wages

PROCESS DATE
27/04/2023

Txn Type	Account Number	Branch	Cr	Txn Code	Txn Date	Dr / Cr	Value Dt	Txn CCY	Amt LCY	Amt TCY	Rate	Con	Ref No	Ref Doc N	Transaction Description
	0158131000410	0158		1408	27/04/2023	C	27/04/2023	104	10949	10949	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000533	0158		1408	27/04/2023	C	27/04/2023	104	13687	13687	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158101119283	0158		1408	27/04/2023	C	27/04/2023	104	10119	10119	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000448	0158		1408	27/04/2023	C	27/04/2023	104	10256	10256	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000601	0158		1408	27/04/2023	C	27/04/2023	104	11895	11895	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000230	0158		1408	27/04/2023	C	27/04/2023	104	14231	14231	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000198	0158		1408	27/04/2023	C	27/04/2023	104	14513	14513	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000607	0158		1408	27/04/2023	C	27/04/2023	104	11711	11711	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000454	0158		1408	27/04/2023	C	27/04/2023	104	11448	11448	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000557	0158		1408	27/04/2023	C	27/04/2023	104	11448	11448	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000338	0158		1408	27/04/2023	C	27/04/2023	104	10372	10372	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000509	0158		1408	27/04/2023	C	27/04/2023	104	11589	11589	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131001180	0158		1408	27/04/2023	C	27/04/2023	104	5237	5237	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131001253	0158		1408	27/04/2023	C	27/04/2023	104	9492	9492	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158101120197	0158		1408	27/04/2023	C	27/04/2023	104	12119	12119	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131001272	0158		1408	27/04/2023	C	27/04/2023	104	14160	14160	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158108025286	0158		1408	27/04/2023	C	27/04/2023	104	7726	7726	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000462	0158		1408	27/04/2023	C	27/04/2023	104	14231	14231	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000518	0158		1408	27/04/2023	C	27/04/2023	104	12443	12443	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000204	0158		1408	27/04/2023	C	27/04/2023	104	11122	11122	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	110029560465	0158		1408	27/04/2023	C	27/04/2023	104	13325	13325	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000658	0158		1408	27/04/2023	C	27/04/2023	104	12435	12435	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000290	0158		1408	27/04/2023	C	27/04/2023	104	13432	13432	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000289	0158		1408	27/04/2023	C	27/04/2023	104	8917	8917	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131001095	0158		1408	27/04/2023	C	27/04/2023	104	15008	15008	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158131000296	0158		1408	27/04/2023	C	27/04/2023	104	11446	11446	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023
	0158256050711	0158		1015	27/04/2023	D	27/04/2023	104	303311	303311	1.00	C	0	0	WAGES FOR THE MONTH OF FEBRUARY 2023

बैंक / BANK / CANARA BANK
 27 APR 2023
 Cash Payment Summary
 New Delhi, India