

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.

Asam

PROCESS DATE
01/03/2023

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
1	0158131000410	0158	1408	01/03/2023	C	01/03/2023	104	12111	12111	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000533	0158	1408	01/03/2023	C	01/03/2023	104	15319	15319	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000448	0158	1408	01/03/2023	C	01/03/2023	104	10641	10641	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000601	0158	1408	01/03/2023	C	01/03/2023	104	6396	6396	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000230	0158	1408	01/03/2023	C	01/03/2023	104	15941	15941	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000198	0158	1408	01/03/2023	C	01/03/2023	104	16253	16253	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000607	0158	1408	01/03/2023	C	01/03/2023	104	11957	11957	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000454	0158	1408	01/03/2023	C	01/03/2023	104	12662	12662	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000557	0158	1408	01/03/2023	C	01/03/2023	104	10930	10930	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000509	0158	1408	01/03/2023	C	01/03/2023	104	6984	6984	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131001253	0158	1408	01/03/2023	C	01/03/2023	104	14530	14530	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158101120197	0158	1408	01/03/2023	C	01/03/2023	104	11142	11142	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131001272	0158	1408	01/03/2023	C	01/03/2023	104	13705	13705	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158108025288	0158	1408	01/03/2023	C	01/03/2023	104	10895	10895	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000482	0158	1408	01/03/2023	C	01/03/2023	104	15941	15941	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000518	0158	1408	01/03/2023	C	01/03/2023	104	13763	13763	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	110029560465	0158	1408	01/03/2023	C	01/03/2023	104	9167	9167	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000658	0158	1408	01/03/2023	C	01/03/2023	104	9467	9467	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000290	0158	1408	01/03/2023	C	01/03/2023	104	8129	8129	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131000289	0158	1408	01/03/2023	C	01/03/2023	104	9612	9612	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158131001095	0158	1408	01/03/2023	C	01/03/2023	104	9305	9305	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023
1	0158256050711	0158	1015	01/03/2023	D	01/03/2023	104	244850	244850	1.00	0	0	WAGES FOR THE MONTH OF JANUARY 2023

01 MAR 2023