

Acron

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 | 11365 | 11365 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000533 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 15319 | 15319 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158101119283 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 14904 | 14904 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000602 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12709 | 12709 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000448 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 9579 | 9579 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000601 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12253 | 12253 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000230 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 15941 | 15941 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000198 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 16253 | 16253 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000607 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 14537 | 14537 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000454 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12662 | 12662 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000557 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12144 | 12144 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000338 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 9281 | 9281 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000509 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12281 | 12281 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131001180 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 8891 | 8891 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131001253 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 14530 | 14530 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000466 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 13020 | 13020 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158101120197 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 12281 | 12281 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131001271 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 7497 | 7497 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131001272 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 15989 | 15989 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000482 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 15941 | 15941 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000526 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 14562 | 14562 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000518 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 13200 | 13200 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000204 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 9622 | 9622 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 110029560465 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 13804 | 13804 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 110040710519 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 9561 | 9561 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000658 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 14181 | 14181 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000290 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 13556 | 13556 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131001095 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 5604 | 5604 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158131000298 | 0158 | 1408 | 13/06/2023 | C | 13/06/2023 | 104 | 11924 | 11924 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |
| 1 | 0158256050711 | 0158 | 1015 | 13/06/2023 | D | 13/06/2023 | 104 | 363391 | 363391 | 1.00 | 0 | 0 | WAGES FOR THE MONTH OF MARCH 2023 |

केनरा बँक / CANARA BANK
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 13 JUN 2023
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