

Asami

Instructions For Usage:  
 1. Kindly Enter all Dates in the Format dd/mm/yyyy OR 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  
 07/08/2023

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	0158118000015	0158	1408	1408	07/08/2023	C	07/08/2023	104	26050	26050	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000069	0158	1408	1408	07/08/2023	C	07/08/2023	104	25300	25300	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158101117227	0158	1408	1408	07/08/2023	C	07/08/2023	104	40200	40200	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000045	0158	1408	1408	07/08/2023	C	07/08/2023	104	27764	27764	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000046	0158	1408	1408	07/08/2023	C	07/08/2023	104	18836	18836	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000076	0158	1408	1408	07/08/2023	C	07/08/2023	104	62550	62550	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000167	0158	1408	1408	07/08/2023	C	07/08/2023	104	39300	39300	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000012	0158	1408	1408	07/08/2023	C	07/08/2023	104	31150	31150	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000305	0158	1408	1408	07/08/2023	C	07/08/2023	104	39135	39135	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000684	0158	1408	1408	07/08/2023	C	07/08/2023	104	44100	44100	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	01581011120198	0158	1408	1408	07/08/2023	C	07/08/2023	104	35850	35850	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000006	0158	1408	1408	07/08/2023	C	07/08/2023	104	25400	25400	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	110047747954	0158	1408	1408	07/08/2023	C	07/08/2023	104	137320	137320	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000054	0158	1408	1408	07/08/2023	C	07/08/2023	104	31100	31100	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000023	0158	1408	1408	07/08/2023	C	07/08/2023	104	38200	38200	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000018	0158	1408	1408	07/08/2023	C	07/08/2023	104	26500	26500	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000186	0158	1408	1408	07/08/2023	C	07/08/2023	104	71880	71880	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000013	0158	1408	1408	07/08/2023	C	07/08/2023	104	39400	39400	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000646	0158	1408	1408	07/08/2023	C	07/08/2023	104	47000	47000	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131001269	0158	1408	1408	07/08/2023	C	07/08/2023	104	21774	21774	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158118000108	0158	1408	1408	07/08/2023	C	07/08/2023	104	53000	53000	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	90192010138474	0158	1408	1408	07/08/2023	C	07/08/2023	104	41500	41500	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	110020516400	0158	1408	1408	07/08/2023	C	07/08/2023	104	22500	22500	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	1629101021035	0158	1408	1408	07/08/2023	C	07/08/2023	104	20644	20644	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000128	0158	1408	1408	07/08/2023	C	07/08/2023	104	25290	25290	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158131000603	0158	1408	1408	07/08/2023	C	07/08/2023	104	24000	24000	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	110117368337	0158	1408	1408	07/08/2023	C	07/08/2023	104	25500	25500	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023
1	0158256050711	0158	1015	1015	07/08/2023	D	07/08/2023	104	1041243	1041243	1.00	0	0	SALARY FOR THE MONTH OF MAY 2023

