

ARNA HOUSE KEEPING SERVICES
ADVENTURE ISLAND (METRO WALK) (SEC-10, ROHININ, NEW DELHI-110086)
BANK SALARY FOR THE MONTH OF NOVEMBER 2017
BANK DETAIL FOR TRANFER OF SALARY

S.no	Branch Code	Credit/Debit	A/c No	Amount in Rupees	Trans Particulars	Sal Code	HO Transaction type	HO Category type	HO- to branch	TSL number	TSL Date
1	000373	C	037300101025840	9262	SALARY	Y					
2	000373	C	037300101025868	12765	SALARY	Y					
3	000373	C	037300101025850	13641	SALARY	Y					
4	000373	C	037300101025815	5591	SALARY	Y					
5	000373	C	037300101025812	12288	SALARY	Y					
6	000373	C	037300101025865	9341	SALARY	Y					
7	000373	C	037300101025787	6989	SALARY	Y					
8	000373	C	037300101025814	9023	SALARY	Y					
9	000373	C	037300101025866		SALARY	Y					
10	000373	C	037300101025784	3074	SALARY	Y					
11	000373	C	037300101025802	3710	SALARY	Y					
12	000373	C	037300101025817	9341	SALARY	Y					
13	000373	C	037300101025825	7025	SALARY	Y					
14	000373	C	037300101025796	9023	SALARY	Y					
15	000373	C	037300101025813	3354	SALARY	Y					

S.no	Branch Code	Credit/Debit	A/c No	Amount in Rupees	Trans Particulars	Sal Code	HO Transaction type	HO Category type	HO- to branch	TSL number	TSL Date
16	000373	C	037300101025801	0	SALARY	Y					
17	000373	C	037300101025848	5031	SALARY	Y					
18	000373	C	037300101025851	11173	SALARY	Y					
	2134	D	213400201000178	130631							

End Flag

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