

Account Statement

Customer Name (Account Name)	BCL SECURE PREMISES PVT LTD (650014123280 BCL SECURE PREMISES PVT LTD)		Account No :650014123280		IndusInd Bank		
From Date	01-Jul-23		To Date	17-Jul-23			
Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1919804	17 Jul 2023	17-JUL-23 20:46:08	Debit	SALR170723002738/41264508 /IFT /WAGES JUNE 2023/	80878.00		-91926316.14
M1919781	17 Jul 2023	17-JUL-23 20:46:07	Debit	SALR170723002738/41264508 /IFT /WAGES MAY 2023/	37724.00		-91845438.14
M1918734	17 Jul 2023	17-JUL-23 20:45:14	Debit	SALR170723002738/41264508 /NEFT/WAGES JUNE 2023/	3706260.00		-91807714.14
M1918715	17 Jul 2023	17-JUL-23 20:45:13	Debit	SALR170723002738/41264508 /NEFT/WAGES MAY 2023/	186403.00		-88101454.14
M1918694	17 Jul 2023	17-JUL-23 20:45:12	Debit	SALR170723002738/41264508 /NEFT/QRT JUNE/	50220.00		-87915051.14
M1629376	17 Jul 2023	17-JUL-23 17:42:07	Credit	Repayment credit [300963452947//TDS Recovery/		6885754.38	-87864831.14
M1602925	17 Jul 2023	17-JUL-23 17:24:48	Credit	FUNDTOFROD170720/TRF FRM 201003817644		2000000.00	-94750585.52
M1514643	17 Jul 2023	17-JUL-23 16:31:14	Credit	FT FROM 201008987069 BCL SECURE PREMISES		5214.00	-96750585.52
M1440817	17 Jul 2023	17-JUL-23 15:45:05	Debit	SALR170723002736/41264508 /RTGS/PRPL/	8715322.00		-96755799.52
M1299009	17 Jul 2023	17-JUL-23 14:42:13	Credit	FUNDTRFTOOD17072/TRF FRM 201003817644		3500000.00	-88040477.52
S95881787	16 Jul 2023	16-JUL-23 06:58:21	Credit	TRF FROM 201020909922///		1390.00	-91540477.52
S95412044	15 Jul 2023	16-JUL-23 00:36:16	Credit	TRF FROM 201003817644///		4477594.00	-91541867.52
M847615	15 Jul 2023	15-JUL-23 17:52:51	Credit	Y0HARECN00016476/Trf frm		10027.00	-96019461.52
M748421	15 Jul 2023	15-JUL-23 16:36:05	Debit	SALR150723002733/41264508 /IFT /WAGESJUNE 2023/	101614.00		-96029488.52
M747204	15 Jul 2023	15-JUL-23 16:35:03	Debit	SALR150723002733/41264508 /NEFT/WAGESJUNE 2023/	1193954.00		-95927874.52
S87888068	15 Jul 2023	15-JUL-23 06:49:19	Credit	TRF FROM 201020909922///		13000.00	-94733920.52
S87368673	14 Jul 2023	15-JUL-23 00:24:28	Credit	TRF FROM 201003817644///		2860743.45	-94746920.52
M1949428	14 Jul 2023	14-JUL-23 21:30:10	Debit	SALR140723002732/41264508 /NEFT/WAGESJUNE 2023/	82357.00		-97607663.97
M1545746	14 Jul 2023	14-JUL-23 18:15:08	Debit	SALR140723002731/41264508 /NEFT/FUND TFR TO AXIS/	132226.00		-97525306.97
M1545720	14 Jul 2023	14-JUL-23 18:15:07	Debit	SALR140723002731/41264508 /RTGS/FUND TFR TO AXIS/	3000000.00		-97393080.97
M1545702	14 Jul 2023	14-JUL-23 18:15:07	Debit	SALR140723002731/41264508 /NEFT/WAGESJUNE 2023/	579683.00		-94393080.97
M1545679	14 Jul 2023	14-JUL-23 18:15:05	Debit	SALR140723002731/41264508 /NEFT/WAGESJUNE 2023/	929309.00		-93813397.97
M1540653	14 Jul 2023	14-JUL-23 18:11:06	Debit	SALR140723002731/41264508 /IFT /WAGESJUNE 2023/	29530.00		-92884088.97
M1540631	14 Jul 2023	14-JUL-23 18:11:05	Debit	SALR140723002731/41264508 /IFT /WAGESJUNE 2023/	34081.00		-92854558.97
M1409835	14 Jul 2023	14-JUL-23 16:57:46	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 2500/	1475.00		-92820477.97
364118	14 Jul 2023	14-JUL-23 16:57:45	Debit	DD/CC ISSUED///	2500.00		-92819002.97
M1007505	14 Jul 2023	14-JUL-23 13:12:52	Credit	Y0HARECN00016459/Trf frm		9697.00	-92816502.97
INDBN14079118784	14 Jul 2023	14-JUL-23 04:30:32	Debit	N/fundtrfraxis13072/BCL AXIS 941/INDBN14079118784/	4000000.00		-92826199.97
S79266653	13 Jul 2023	14-JUL-23 00:22:41	Credit	TRF FROM 201003817644///		6246172.78	-88826199.97
M1943893	13 Jul 2023	13-JUL-23 21:26:20	Debit	SALR130723002729/41264508 /IFT /WAGESJUNE 2023/	65689.00		-95072372.75
M1942806	13 Jul 2023	13-JUL-23 21:25:10	Debit	SALR130723002729/41264508 /NEFT/WAGESJUNE 2023/	1163271.00		-95006683.75
M1383610	13 Jul 2023	13-JUL-23 16:20:02	Debit	SALR130723002728/41264508 /RTGS/FUND TFR TO AXIS/	3000000.00		-93843412.75
M1092518	13 Jul 2023	13-JUL-23 13:41:05	Credit	Y0HARECN00016436/Trf frm		10613.00	-90843412.75
295940	13 Jul 2023	13-JUL-23 12:13:10	Debit	RAMANAGARAM URBAN COOP B//Zone Serial [1321/	60000.00		-90854025.75
CMS1942361762809	13 Jul 2023	13-JUL-23 11:38:54	Credit	N/CMS1942361762809/KKBK0000958/CC AVENUES RTGS		5905.00	-90794025.75
S71577442	13 Jul 2023	13-JUL-23 06:49:22	Credit	TRF FROM 201020909922///		14390.00	-90799930.75
S71159311	12 Jul 2023	13-JUL-23 00:35:51	Credit	TRF FROM 201003817644///		5919744.25	-90814320.75
M1871464	12 Jul 2023	12-JUL-23 20:16:11	Debit	SALR120723002727/41264508 /IFT /WAGESJUNE 2023/	6246.00		-96734065.00

M1869498	12 Jul 2023	12-JUL-23 20:15:19	Debit	SALR120723002727/41264508 /NEFT/SALARYJUNE 2023/	398337.00		-96727819.00
M1869425	12 Jul 2023	12-JUL-23 20:15:17	Debit	SALR120723002727/41264508 /NEFT/WAGESJUNE 2023/	1142670.00		-96329482.00
M1869321	12 Jul 2023	12-JUL-23 20:15:16	Debit	SALR120723002727/41264508 /NEFT/WAGESJUNE 2023/	1487981.00		-95186812.00
M1643156	12 Jul 2023	12-JUL-23 18:41:17	Credit	YOHARECN00016412/Trf frm		12247.00	-93698831.00
364116	12 Jul 2023	12-JUL-23 13:32:27	Debit	R/INDBR32023071200377159/KKBK/APCCA///INDBR32023	1000005.90		-93711078.00
364117	12 Jul 2023	12-JUL-23 13:31:01	Debit	N/INDBN12078825536/KKBK/APCCA///INDBN12078825536	5905.00		-92711072.10
S65152148	12 Jul 2023	12-JUL-23 12:04:17	Credit	Cheque return Issued295940Amount / Name differ//Zone		1000000.00	-92705167.10
S65152148	12 Jul 2023	12-JUL-23 12:04:17	Debit	295940RAMANAGARAM URBAN COOP B/	1000000.00		-93705167.10
S63376111	12 Jul 2023	12-JUL-23 06:57:52	Credit	TRF FROM 201020909922///		2400.00	-92705167.10
S62904066	11 Jul 2023	12-JUL-23 00:56:14	Credit	TRF FROM 201003817644///		4301443.00	-92707567.10
M1989219	11 Jul 2023	11-JUL-23 22:31:08	Debit	SALR110723002724/41264508 /IFT /WAGESJUNE 2023/	57052.00		-97009010.10
M1987921	11 Jul 2023	11-JUL-23 22:30:09	Debit	SALR110723002724/41264508 /NEFT/WAGESJUNE 2023/	1032887.00		-96951958.10
M1451699	11 Jul 2023	11-JUL-23 17:56:52	Credit	YOHARECN00016376/Trf frm		338021.00	-95919071.10
M1402210	11 Jul 2023	11-JUL-23 17:21:08	Debit	SALR110723002722/41264508 /IFT /WAGESJUNE 2023/	430917.00		-96257092.10
M1401006	11 Jul 2023	11-JUL-23 17:20:10	Debit	SALR110723002722/41264508 /NEFT/WAGESJUNE 2023/	2997649.00		-95826175.10
M1223398	11 Jul 2023	11-JUL-23 15:53:59	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 1000/	590.00		-92828526.10
364115	11 Jul 2023	11-JUL-23 15:53:59	Debit	DD/CC ISSUED///	1000.00		-92827936.10
S55114515	11 Jul 2023	11-JUL-23 07:49:00	Credit	TRF FROM 201020909922///		2780.00	-92826936.10
S54476207	10 Jul 2023	11-JUL-23 00:53:36	Credit	TRF FROM 201003817644///		2152008.40	-92829716.10
M2207886	10 Jul 2023	10-JUL-23 22:51:08	Debit	SALR100723002720/41264508 /IFT /WAGESJUNE 2023/	321198.00		-94981724.50
M2207128	10 Jul 2023	10-JUL-23 22:50:15	Debit	SALR100723002720/41264508 /NEFT/WAGESJUNE 2023/	663079.00		-94660526.50
M2201311	10 Jul 2023	10-JUL-23 22:44:00	Credit	FUNDTRFTOOD10072/TRF FRM 201003817644		5606963.00	-93997447.50
M1899979	10 Jul 2023	10-JUL-23 18:56:38	Credit	FT FROM 201016194842 BCL SECURE PREMISES		18621.00	-99604410.50
M1628309	10 Jul 2023	10-JUL-23 16:16:06	Debit	SALR100723002717/41264508 /IFT /WAGESJUNE 2023/	106647.00		-99623031.50
M1626599	10 Jul 2023	10-JUL-23 16:15:09	Debit	SALR100723002717/41264508 /NEFT/WAGESJUNE 2023/	4760297.00		-99516384.50
M1319417	10 Jul 2023	10-JUL-23 13:53:14	Credit	YOHARECN00016341/Trf frm		57329.00	-94756087.50
364112	10 Jul 2023	10-JUL-23 12:23:34	Debit	RAJBIR NAGAR//Zone Serial [1250/	15167.00		-94813416.50
S38282792	08 Jul 2023	09-JUL-23 00:40:52	Credit	TRF FROM 201003817644///		15500.00	-94798249.50
M615947	08 Jul 2023	08-JUL-23 15:51:11	Debit	SALR080723002713/41264508 /IFT /WAGESJUNE 2023/	235839.00		-94813749.50
M614676	08 Jul 2023	08-JUL-23 15:50:06	Debit	SALR080723002713/41264508 /NEFT/WAGESJUNE 2023/	2068005.00		-94577910.50
S30857999	08 Jul 2023	08-JUL-23 07:04:34	Credit	TRF FROM 201020909922///		15954.00	-92509905.50
S30327120	07 Jul 2023	08-JUL-23 00:40:53	Credit	TRF FROM 201003817644///		4547141.30	-92525859.50
M1653985	07 Jul 2023	07-JUL-23 18:56:58	Credit	YOHARECN00016308/Trf frm		21333.00	-97073000.80
M1546665	07 Jul 2023	07-JUL-23 17:55:06	Debit	SALR070723002711/41264508 /NEFT/WAGESMAY 2023/	315274.00		-97094333.80
M1507246	07 Jul 2023	07-JUL-23 17:31:04	Debit	SALR070723002710/41264508 /IFT /WAGESJUNE 2023/	173334.00		-96779059.80
M1505711	07 Jul 2023	07-JUL-23 17:30:17	Debit	SALR070723002710/41264508 /NEFT/WAGESJUNE 2023/	8098762.00		-96605725.80
M1505666	07 Jul 2023	07-JUL-23 17:30:16	Debit	SALR070723002710/41264508 /NEFT/WAGESJUNE 2023/	1323487.00		-88506963.80
M1337700	07 Jul 2023	07-JUL-23 15:51:04	Debit	SALR070723002709/41264508 /IFT /WAGESJUNE 2023/	181718.00		-87183476.80
M1337669	07 Jul 2023	07-JUL-23 15:51:03	Debit	SALR070723002709/41264508 /IFT /WAGESJUNE 2023/	152909.00		-87001758.80
M1336236	07 Jul 2023	07-JUL-23 15:50:12	Debit	SALR070723002709/41264508 /NEFT/WAGESJUNE 2023/	2872815.00		-86848849.80
M1336220	07 Jul 2023	07-JUL-23 15:50:11	Debit	SALR070723002709/41264508 /NEFT/WAGESJUNE 2023/	2298654.00		-83976034.80
M1336190	07 Jul 2023	07-JUL-23 15:50:10	Debit	SALR070723002709/41264508 /NEFT/WAGESJUNE 2023/	4048707.00		-81677380.80
M1336148	07 Jul 2023	07-JUL-23 15:50:09	Debit	SALR070723002709/41264508 /NEFT/WAGESJUNE 2023/	7630215.00		-77628673.80
M1336116	07 Jul 2023	07-JUL-23 15:50:08	Debit	SALR070723002709/41264508 /NEFT/FUND TFR	1033040.00		-69998458.80
M1336099	07 Jul 2023	07-JUL-23 15:50:07	Debit	SALR070723002709/41264508 /NEFT/WAGESJUNE 2023/	923719.00		-68965418.80
M1039833	07 Jul 2023	07-JUL-23 13:16:57	Credit	YOHARECN00016302/Trf frm		2887.00	-68041699.80

295941	07 Jul 2023	07-JUL-23 12:02:26	Debit	SUVARNASOUHARDACREDI//Zone Serial [2055/	9830.00		-68044586.80
S21669151	06 Jul 2023	07-JUL-23 00:29:52	Credit	TRF FROM 201003817644//		4879336.90	-68034756.80
M1549294	06 Jul 2023	06-JUL-23 18:11:28	Credit	Y0HARECN00016291/Trf frm		13730.00	-72914093.70
M1469080	06 Jul 2023	06-JUL-23 17:16:15	Debit	SALR060723002705/41264508 /IFT /WAGESJUNE 2023/	16043.00		-72927823.70
M1469050	06 Jul 2023	06-JUL-23 17:16:14	Debit	SALR060723002705/41264508 /IFT /WAGESJUNE 2023/	30737.00		-72911780.70
M1469033	06 Jul 2023	06-JUL-23 17:16:13	Debit	SALR060723002705/41264508 /IFT /WAGESJUNE 2023/	616773.00		-72881043.70
M1469022	06 Jul 2023	06-JUL-23 17:16:12	Debit	SALR060723002705/41264508 /IFT /WAGESJUNE 2023/	178910.00		-72264270.70
M1467694	06 Jul 2023	06-JUL-23 17:15:11	Debit	SALR060723002705/41264508 /NEFT/WAGESJUNE 2023/	1455984.00		-72085360.70
M1467685	06 Jul 2023	06-JUL-23 17:15:10	Debit	SALR060723002705/41264508 /NEFT/WAGESJUNE 2023/	986206.00		-70629376.70
M1467676	06 Jul 2023	06-JUL-23 17:15:09	Debit	SALR060723002705/41264508 /NEFT/WAGESJUNE 2023/	5563897.00		-69643170.70
M1467633	06 Jul 2023	06-JUL-23 17:15:08	Debit	SALR060723002705/41264508 /NEFT/WAGESJUNE 2023/	7045843.00		-64079273.70
M1228854	06 Jul 2023	06-JUL-23 15:24:28	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-57033430.70
364109	06 Jul 2023	06-JUL-23 15:24:28	Debit	DD/CC ISSUED///	50.00		-57033401.20
M1249104	06 Jul 2023	06-JUL-23 15:16:31	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-57033351.20
364104	06 Jul 2023	06-JUL-23 15:16:30	Debit	DD/CC ISSUED///	50.00		-57033321.70
M1126550	06 Jul 2023	06-JUL-23 14:07:34	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-57033271.70
364110	06 Jul 2023	06-JUL-23 14:07:33	Debit	DD/CC ISSUED///	50.00		-57033242.20
M1108776	06 Jul 2023	06-JUL-23 14:06:42	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-57033192.20
295947	06 Jul 2023	06-JUL-23 14:06:41	Debit	DD/CC ISSUED///	50.00		-57033162.70
M1099656	06 Jul 2023	06-JUL-23 14:04:50	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-57033112.70
295943	06 Jul 2023	06-JUL-23 14:04:50	Debit	DD/CC ISSUED///	50.00		-57033083.20
M1071551	06 Jul 2023	06-JUL-23 14:01:46	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 189170/	335.12		-57033033.20
364113	06 Jul 2023	06-JUL-23 14:01:46	Debit	DD/CC ISSUED///	189170.00		-57032698.08
M1041242	06 Jul 2023	06-JUL-23 13:58:24	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56843528.08
364107	06 Jul 2023	06-JUL-23 13:58:24	Debit	DD/CC ISSUED///	50.00		-56843498.58
M1027473	06 Jul 2023	06-JUL-23 13:57:13	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56843448.58
364106	06 Jul 2023	06-JUL-23 13:57:13	Debit	DD/CC ISSUED///	50.00		-56843419.08
M1026614	06 Jul 2023	06-JUL-23 13:54:03	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56843369.08
364103	06 Jul 2023	06-JUL-23 13:54:03	Debit	DD/CC ISSUED///	50.00		-56843339.58
M1019369	06 Jul 2023	06-JUL-23 13:51:40	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56843289.58
364102	06 Jul 2023	06-JUL-23 13:51:40	Debit	DD/CC ISSUED///	50.00		-56843260.08
M1018959	06 Jul 2023	06-JUL-23 13:49:37	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56843210.08
364105	06 Jul 2023	06-JUL-23 13:49:37	Debit	DD/CC ISSUED///	50.00		-56843180.58
M1086273	06 Jul 2023	06-JUL-23 13:48:35	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 11800/	29.50		-56843130.58
364114	06 Jul 2023	06-JUL-23 13:48:35	Debit	DD/CC ISSUED///	11800.00		-56843101.08
M1008284	06 Jul 2023	06-JUL-23 13:47:51	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56831301.08
364108	06 Jul 2023	06-JUL-23 13:47:51	Debit	DD/CC ISSUED///	50.00		-56831271.58
M960302	06 Jul 2023	06-JUL-23 13:34:56	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56831221.58
295945	06 Jul 2023	06-JUL-23 13:34:56	Debit	DD/CC ISSUED///	50.00		-56831192.08
M974473	06 Jul 2023	06-JUL-23 13:27:39	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56831142.08
295944	06 Jul 2023	06-JUL-23 13:27:39	Debit	DD/CC ISSUED///	50.00		-56831112.58
M1054660	06 Jul 2023	06-JUL-23 13:25:32	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56831062.58
364111	06 Jul 2023	06-JUL-23 13:25:32	Debit	DD/CC ISSUED///	50.00		-56831033.08
M998158	06 Jul 2023	06-JUL-23 13:21:13	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830983.08
295948	06 Jul 2023	06-JUL-23 13:21:13	Debit	DD/CC ISSUED///	50.00		-56830953.58
M1004449	06 Jul 2023	06-JUL-23 13:19:07	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830903.58

295949	06 Jul 2023	06-JUL-23 13:19:07	Debit	DD/CC ISSUED///	50.00		-56830874.08
M1009182	06 Jul 2023	06-JUL-23 13:17:52	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830824.08
295950	06 Jul 2023	06-JUL-23 13:17:52	Debit	DD/CC ISSUED///	50.00		-56830794.58
M1014067	06 Jul 2023	06-JUL-23 13:09:09	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830744.58
364101	06 Jul 2023	06-JUL-23 13:09:09	Debit	DD/CC ISSUED///	50.00		-56830715.08
M994640	06 Jul 2023	06-JUL-23 13:07:42	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830665.08
295942	06 Jul 2023	06-JUL-23 13:07:42	Debit	DD/CC ISSUED///	50.00		-56830635.58
M913864	06 Jul 2023	06-JUL-23 12:28:00	Debit	COMMISSION FOR DRAFT ISSUED AMOUNT 50/	29.50		-56830585.58
295946	06 Jul 2023	06-JUL-23 12:28:00	Debit	DD/CC ISSUED///	50.00		-56830556.08
S13838555	06 Jul 2023	06-JUL-23 07:23:32	Credit	TRF FROM 201020909922///		1390.00	-56830506.08
S13237408	05 Jul 2023	06-JUL-23 00:39:03	Credit	TRF FROM 201003817644///		5030864.44	-56831896.08
M1427312	05 Jul 2023	05-JUL-23 17:20:07	Debit	SALR050723002702/41264508 /NEFT/WAGES MAY2023/	332298.00		-61862760.52
S5773339	05 Jul 2023	05-JUL-23 09:31:03	Credit	TRF FROM 201020909922///		4980.00	-61530462.52
S4551094	04 Jul 2023	05-JUL-23 00:33:49	Credit	TRF FROM 201003817644///		3809116.86	-61535442.52
M1017917	04 Jul 2023	04-JUL-23 13:30:09	Debit	SALR040723002698/41264508 /NEFT/WAGESJUNE 2023/	3947320.00		-65344559.38
M1010427	04 Jul 2023	04-JUL-23 13:26:05	Debit	SALR040723002698/41264508 /IFT /WAGESJUNE 2023/	43399.00		-61397239.38
S96263346	03 Jul 2023	04-JUL-23 00:54:01	Credit	TRF FROM 201003817644///		4159602.73	-61353840.38
M1732256	03 Jul 2023	03-JUL-23 17:21:09	Debit	SALR030723002696/41264508 /IFT /BCL VENDER	39837.00		-65513443.11
M1728800	03 Jul 2023	03-JUL-23 17:20:08	Debit	SALR030723002696/41264508 /NEFT/BCL VENDER	1985303.00		-65473606.11
S79995984	01 Jul 2023	02-JUL-23 00:30:08	Credit	TRF FROM 201003817644///		589376.00	-63488303.11
M575232	01 Jul 2023	01-JUL-23 13:16:05	Debit	SALR010723002693/41264508 /IFT /WAGESJUNE 2023/	30925.00		-64077679.11
M573912	01 Jul 2023	01-JUL-23 13:15:07	Debit	SALR010723002693/41264508 /NEFT/WAGESJUNE 2023/	1281290.00		-64046754.11