

xyz

name
account
Beneficiary Name
Beneficiary address
Bank Ref No. : 703639

Sr	Customer Ref No. : 83747 Vendor Inv No Processing Date : 18 Dec,2018	Inv. Date	Val. Acc Pay	Fl. Doc No	R.Code/Ded Amt
22	Beneficiary Account No: 83**** Beneficiary IFS	12.11.2018	51871.00	5106264419	/0.00
23	SI1907005873	12.11.2018	19414.16	5106264710	/0.00
24	SI1907005874	12.11.2018	27607.80	5106264711	/0.00
25	SI1907005604	01.11.2018	51173.80	5106282737	/0.00
26	SI1907005605	01.11.2018	51173.80	5106282738	/0.00
27	SI1907005606	01.11.2018	51173.80	5106282739	/0.00
28	SI1907005489	27.10.2018	51173.80	5106284537	/0.00
29	SI1907005622	02.11.2018	51173.80	5106284538	/0.00
30	SI1907005620	02.11.2018	51173.80	5106284590	/0.00
31	SI1907005621	02.11.2018	51173.80	5106284591	/0.00
32	SI1907005643	03.11.2018	51173.80	5106284641	/0.00
33	SI1907005644	03.11.2018	51173.80	5106284642	/0.00
34	SI1907005645	03.11.2018	51173.80	5106284643	/0.00
35	SI1907005906	16.11.2018	59759.68	5106301827	/0.00
36	SI1907005907	16.11.2018	59759.68	5106301939	/0.00
37	SI1907005904	16.11.2018	59759.68	5106302083	/0.00
38	SI1907005924	16.11.2018	16668.50	5106302088	/0.00
39	SI1907005905	16.11.2018	59759.68	5106302170	/0.00
40	SI1907005908	16.11.2018	59759.68	5106302172	/0.00
41	SI1907005925	16.11.2018	2389.60	5106302173	/0.00
42	SI1907005910	16.11.2018	39680.56	5106302232	/0.00
43	SI1907005911	16.11.2018	39680.56	5106302234	/0.00
44	SI1907005921	16.11.2018	59759.68	5106302236	/0.00
45	SI1907005922	16.11.2018	36352.00	5106302237	/0.00
46	SI1907005923	16.11.2018	36352.00	5106302238	/0.00
47	SI1907005909	16.11.2018	288384.00	5106302251	/0.00
48	SI1907005912	16.11.2018	26826.80	5106302255	/0.00
49	SI1907005926	16.11.2018	2389.60	5106302275	/0.00
50	SI1907005941	16.11.2018	59759.68	5106302371	/0.00
51	SI1907005647	03.11.2018	51173.80	5106322114	/0.00
52	SI1907005648	03.11.2018	51173.80	5106322115	/0.00
53	SI1907005658	03.11.2018	51173.80	5106322116	/0.00
54	SI1907005659	03.11.2018	51173.80	5106322117	/0.00
55	SI1907005660	03.11.2018	51173.80	5106322118	/0.00
56	SI1907005661	03.11.2018	51173.80	5106322119	/0.00
57	SI1907005662	03.11.2018	51173.80	5106322130	/0.00
58	SI1907005942	16.11.2018	59759.68	5106325509	/0.00
59	SI1907005944	17.11.2018	59759.68	5106330418	/0.00
60	SI1907005961	17.11.2018	29534.10	5106330427	/0.00
61	SI1907005962	17.11.2018	29841.10	5106330428	/0.00

This is a computer generated advice and does not require signature.

62	SI1907005945	17.11.2018	59759.68	5106330446	/0.00
63	SI1907005946	17.11.2018	59759.68	5106330447	/0.00
64	SI1907005947	17.11.2018	40240.20	5106330448	/0.00
65	SI1907005948	17.11.2018	288384.00	5106330449	/0.00
66	SI1907005949	17.11.2018	29760.42	5106330532	/0.00
67	SI1907005950	17.11.2018	22900.10	5106330533	/0.00
68	SI1907005951	17.11.2018	22900.10	5106330534	/0.00
69	SI1907005952	17.11.2018	59759.68	5106330535	/0.00
70	SI1907005960	17.11.2018	33337.00	5106330537	/0.00
71	SI1907005965	17.11.2018	36352.00	5106330635	/0.00
72	SI1907005966	17.11.2018	26826.80	5106330636	/0.00
73	SI1907005967	17.11.2018	59759.68	5106330637	/0.00
74	SI1907005968	17.11.2018	59759.68	5106330638	/0.00
75	SI1907005969	17.11.2018	61329.36	5106330639	/0.00
76	SI1907005964	17.11.2018	36352.00	5106330720	/0.00
77	SI1907005663	03.11.2018	51173.80	5106350700	/0.00
78	SI1907005694	04.11.2018	51173.80	5106350704	/0.00
79	SI1907005695	04.11.2018	51173.80	5106350705	/0.00
80	SI1907005696	04.11.2018	51173.80	5106350706	/0.00
81	SI1907005697	04.11.2018	51173.80	5106350707	/0.00
82	SI1907005698	04.11.2018	51173.80	5106350708	/0.00
83	SI1907005699	04.11.2018	51173.80	5106350709	/0.00
84	SI1907005927	16.11.2018	88179.80	5106351712	/0.00
85	SI1907005928	16.11.2018	32356.60	5106351713	/0.00
86	SI1907005930	16.11.2018	32871.36	5106351715	/0.00
87	SI1907005646	03.11.2018	51173.80	5106359750	/0.00
88	SI1907005810	10.11.2018	51173.80	5106359753	/0.00
89	SI1907005811	10.11.2018	51173.80	5106359754	/0.00
90	SI1907005812	10.11.2018	51173.80	5106359755	/0.00
91	SI1907005813	10.11.2018	51173.80	5106359756	/0.00
92	SI1907005970	17.11.2018	13574.10	5106364460	/0.00
93	SI1907005943	16.11.2018	51107.80	5106493891	/0.00
94	SI1907005981	17.11.2018	90240.00	5106917587	/0.00
95	SI1907006011	19.11.2018	90240.00	5106917588	/0.00
96	SI1907006025	19.11.2018	90240.00	5106917589	/0.00
97	SI1907006026	19.11.2018	90240.00	5106917590	/0.00
98	SI1907006042	20.11.2018	90240.00	5106917591	/0.00
99	SI1907006676	12.12.2018	43056.40	5106925693	/0.00
0	SI1907006677	12.12.2018	21529.20	5106925694	/0.00
1	SI1907006043	20.11.2018	90240.00	5106946845	/0.00
2	SI1907006051	20.11.2018	90240.00	5106946846	/0.00
3	SI1907006052	20.11.2018	90240.00	5106946847	/0.00
4	SI1907006066	20.11.2018	90240.00	5106946848	/0.00
5	SI1907006067	20.11.2018	90240.00	5106946849	/0.00
6	SI1907006061	20.11.2018	90240.00	5106973635	/0.00
7	SI1907006062	20.11.2018	90240.00	5106973636	/0.00
8	SI1907006097	21.11.2018	90240.00	5106973637	/0.00

This is a computer generated advice and does not require signature.

9	SI1907006131	22.11.2018	90240.00	5106973638	/0.00
0	SI1907006784	15.12.2018	21529.20	5107011617	/0.00
1	SI1907006783	15.12.2018	43056.40	5107011913	/0.00