



## GURUGRAM MAIN BRANCH - Branch

### BULK TRANSACTION REPORT BETWEEN 01/08/2025 AND 31/08/2025

User ID : admin

SL No	Branch	Name	Currency	From Account No	To Account No	Date	Narration
<b>Transaction No: BLK-141</b>							
1	GURUGRAM MAIN BRANCH	JAYANT	INDIAN RUP	501006000002		23/08/2025	nils -
2	GURUGRAM MAIN BRANCH	FRANCIS M MATHEW	INDIAN RUP		501006000007	23/08/2025	nil -
							<b>Total</b>
<b>Transaction No: TRN-162</b>							
3	GURUGRAM MAIN BRANCH	FRANCIS M MATHEW	INDIAN RUP	501006000007		23/08/2025	REVERSE ENTRY
							<b>Total</b>
							<b>Grand Total</b>

Clerk/Acct

Accountant



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User ID : admin

	Deposit	Withdrawal
	0.00	100.00
	100.00	0.00
	100.00	100.00
- nil -	0.00	100.00
	0.00	100.00
	<b>100.00</b>	<b>200.00</b>

Clerk/Acct

Accountant