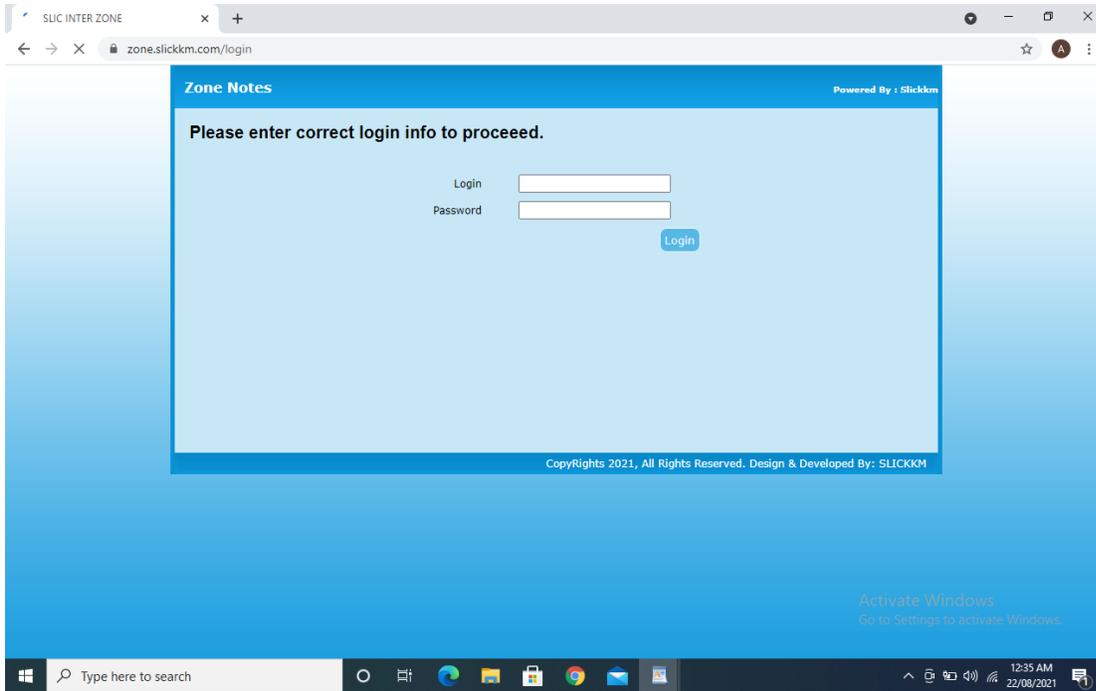
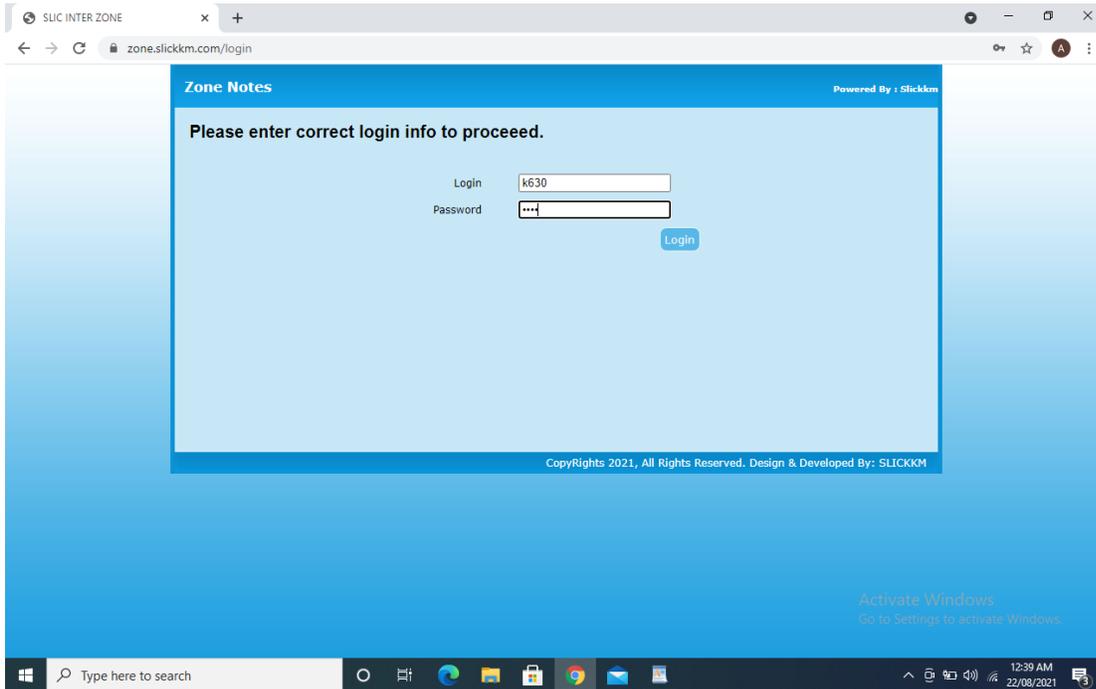


The purpose of this help file is to provide a brief and step by step introduction to the new Inter Zone and Bank Reconciliatin programme. The URL for sftware is www.slickkm.com/iz



This is the login screen for both Inter Zone and Bank Reconciliation. Now Interzone may be used at any browser.



Now the usual login credentials of InterZone will be used for both tasks.

State Life Insurance Corporation Of Pakistan (630)  
G&P Lahore Zone, LG Floor, State Life Bldg, 15-A Davis Road, Sunday, 22 August 2021

Welcome Khawar Majeed Khan

Logout

Notes | My Action Required <sup>219</sup> | Note Contra | Note Copy | IZ Recon | F & A Manual | Bank Recon | Zones | My Profile | Logout link

### My Progress as viewed by the Divisional Head

Year	Created	Sent	Pending	Recieved	Pending	Contra
2014	304	240		855	2	64
2015	555	444		1298	20	111
2016	928	804	1	1102	30	124
2017	1043	959		1115	26	84
2018	1070	998	2	1033	22	72
2019	427	383	2	1004	7	44
2020	285	244	3	870	13	41
2021	195	174	10	446	121	21

Total working of this zone since 2014

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This home page contains the details of current user.

State Life Insurance Corporation Of Pakistan (630)  
G&P Lahore Zone, LG Floor, State Life Bldg, 15-A Davis Road, Sunday, 22 August 2021

Welcome Khawar Majeed Khan

Logout

Notes | My Action Required <sup>219</sup> | Note Contra | Note Copy | IZ Recon | F & A Manual | Bank Recon | Zones | My Profile

New Note For Current Year (2021) | New Note For Previous Year (2020) | Today's Notes Current Year (2021) | Today's Notes Previous Year (2020)

Other Zone Code : 600 *Select Other Zone*

Debit/Credit : ---- *Select Debit/Credit*

Date : 22 August 2021 *Select Any date (today or Past date. No future date can be selected)*

Voucher No. : *voucher number can be inserted now or later*

Particulars :

Amount :

Save

SSSSSSSS

No Record Found with this Search / Page

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State Life Insurance Corporation Of Pakistan (630)  
G&P Lahore Zone, LG Floor, State Life Bldg, 15-A Davis Road, Sunday, 22 August 2021

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Logout

Notes | My Action Required <sup>219</sup> | Note Contra | Note Copy | IZ Recon | F & A Manual | Bank Recon | Zones | My Profile

New Note For Current Year (2021) | New Note For Previous Year (2020) | Today's Notes Current Year (2021) | Today's Notes Previous Year (2020)

Other Zone Code : 600

Debit/Credit : ----

Last Year : 31 December 2020 *This date will remain static on 31 December*

Voucher No. :

Particulars :

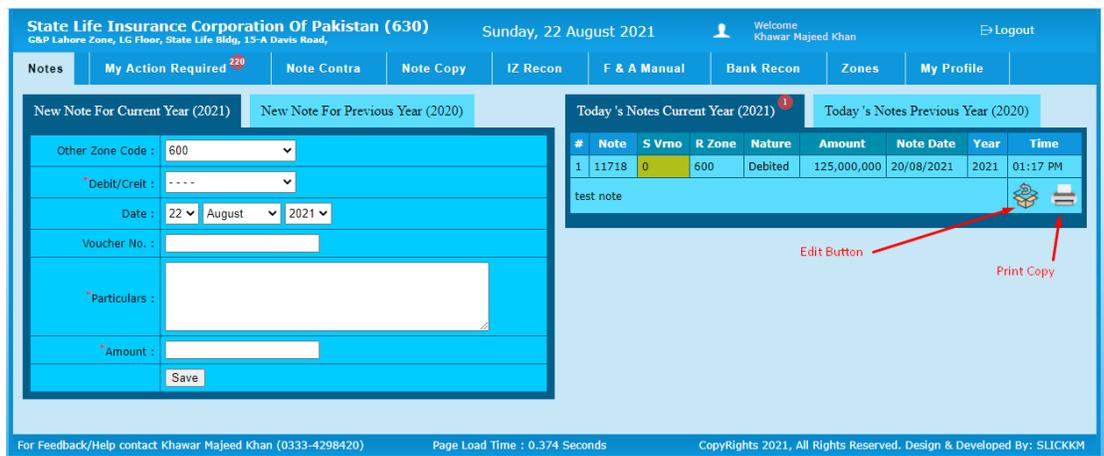
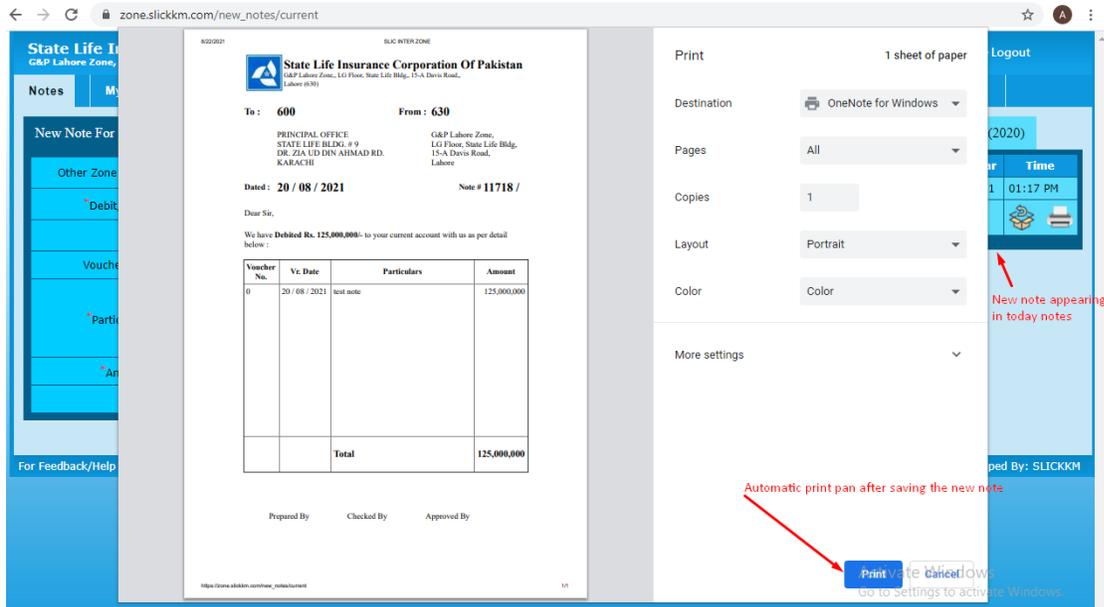
Amount :

Save

No Record Found with this Search / Page

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The tab "Note" has two sub tabs. One for the current year and one for previous year. We can create new notes in this tab. Any notes created today will be displayed on right side on the screen and can be edited till it appears in today tab.



Upon entering the new note details and saving it a print dialogue box will appear for printing. Also the new note will be added in right side of screen for editing if required.

Same will be teh case if creating a new note in previoius year.

Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

Notes My Action Required 20 Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

Bulk Prints Download Current Year (2021) 154 Previous Year (2020) 66 Up Coming 2

Created By This Zone 11

#	Note	Note Date	R Zone	Nature	Amount	Created At
1	1529	03/05/2021	607	Debited	120,972	03/05/2021
Bonus for the year 2015 Of Dr.Afzal Ahmad. CS.NO.2-1571-4 (Retired) A P S A						
This tab contains all notes where current user has to						
#	Note	Note Date	R Zone	Nature	Amount	Created At
2	9327	02/07/2021	600	Debited	105,000,000	05/07/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No-13379205 Date 2-07-2021- RS.105,000,000/- A P S A						
#	Note	Note Date	R Zone	Nature	Amount	Created At
3	9868	12/07/2021	601	Debited	925,863	12/07/2021
SR. BSC , BSC SYP and RENEWAL COMMISSION UP TO Dec, 2020 A P S A						
#	Note	Note Date	R Zone	Nature	Amount	Created At
4	10833	28/07/2021	601	Debited	48,759	28/07/2021
Remaining stipend + Commission payment of June,2021 A.P.S.A						
#	Note	Note Date	R Zone	Nature	Amount	Created At
5	10834	28/07/2021	601	Debited	4,967,739	28/07/2021

Created By Other Zones 145

#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
1	2395	05/03/2021	628	Debited	700	06/08/2021	05/03/2021
Medical consultation EXPENSES OF MR.MUHAMMAD MUSHARAFF SUPERINTENDENT G&P SIALKOT SECTOR M/O JAN-2021							
#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
2	3113	26/02/2021	600A	Debited	15,000,000	06/08/2021	18/03/2021
BEING THE FUND TRANSFER 19 FEB 2021							
#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
3	4122	18/03/2021	611	Debited	15,000	06/08/2021	05/04/2021
Professional fees in the case of Fakhara Khalid Vs Slic detail attached..							
#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
4	4144	18/03/2021	611	Debited	30,000	06/08/2021	06/04/2021
Professional fees in the Case of Saleem Shahid Vs Slic detail attached..							
#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
5	6449	19/05/2021	613	Debited	330	06/08/2021	21/05/2021

'My Action Required' tab contains all the notes where current user has to act. printign of pending notes, entering voucher number for current and previous year and to see teh upcoming notes.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

Notes My Action Required 20 Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

Bulk Prints Download Current Year (2021) 154 Previous Year (2020) 66 Up Coming 2

Created By This Zone 11

#	Note	Note Date	R Zone	Nature	Amount	Created At
2	9327	02/07/2021	600	Debited	105,000,000	05/07/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No-13379205 Date 2-07-2021- RS.105,000,000/- A P S A						

Created By Other Zones 145

notes can be searched based on note number or any text

#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
2	3113	26/02/2021	600A	Debited	15,000,000	06/08/2021	18/03/2021
BEING THE FUND TRANSFER 19 FEB 2021							
#	Note	Note Date	S Zone	Nature	Amount	Printed At	Created At
118	11602	31/07/2021	600A	Debited	170,000,000	06/08/2021	05/08/2021
BEING THE FUND TRANSFER ON BEHALF OF YOU FOR THE MONTH OF MAY TO JULY 2021 DETAIL ATTACHED							

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we can search any note based on text or note number.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

Notes My Action Required <sup>220</sup> Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

Current Year (2021) <sup>134</sup> Previous Year (2020) <sup>66</sup> TAB to create CONTRA

Created By This Zone <sup>134</sup>

#	Note	Note Date	R Zone	Nature	Amount	Created At
1	47	06/01/2021	600	Debited	125,000,000	20/02/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800227 Date 06-01-2021- RS.125,000,000/- A P S A						
Confirm Note:		Confirm Amount:		Contra Note		
Enter desired note number and amount to reconfirm selected						
#	Note	Note Date	R Zone	Nature	Amount	Created At
2	53	06/01/2021	600	Debited	38,441	20/02/2021
Reimbursement of Loma paper fee Mr. Rana Saleem ul Haq. Cs.no.40175-2 A P S A						
#	Note	Note Date	R Zone	Nature	Amount	Created At
3	165	14/01/2021	600	Debited	10,000,000	14/01/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800242 Date 14-01-2021- RS.10,000,000/- A P S A						
#	Note	Note Date	R Zone	Nature	Amount	Created At
4	186	15/01/2021	611	Debited	13,232	16/02/2021
Over Time Bill Of Mr.Mazhar Hussain Tabassum. CS.NO.40187- 6 A P S A						

Click this button to start CONTRA  
Click this button to create CONTRA.  
System will evaluate and create reverse of previous note.  
Only if you are creator and other zone has not acted on your note.  
next steps are same as in case of new note.

Activate Windows  
Go to Settings to activate Windows.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

Notes My Action Required <sup>237</sup> Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

New Contra Note

Year:  Current Year (2021)  Previous Year (2020)

Other Zone Code: 600

Debit/Credit:  Debit  Credit All other details will be same. The DR/CR will be reversed

Date: 22 August 2021

Voucher No.:

Particulars: Reversal/Contra of Debit Note #165 Dated 14/01/2021 Amounting to Rs.10000000/- Automatic reverse statement will appear which is editable

Amount: 10000000

Save Cancel

Source Notes Information (171803)

Year :	2021 (Sr. 165)
Other Zone :	600
Debit/Credit :	Debited
Date :	14 / 01 / 2021
Voucher No. :	30015
Particulars :	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800242 Date 14-01-2021- RS.10,000,000/- A P S A
Amount :	10,000,000
Created At :	2021-01-14 09:54:10
Created By :	36

SSSSSSSS

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Note contra tab will enable us to create contra of any note previously created by us and not acted upon by the other zone.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021

Notes My Action Required 239 Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

2020 2021 Enter Start date Enter end date If you want to see ALL of only CONTRA notes Select Other Zone Search

From : 01 January To : 22 August Is Contra : All Other Zone : All Search

Created By This Zone 238 Already CONTRA notes will be shown in PINK

#	Note	Note Date	S Vr	R Zone	Nature	Amount	Created At
1	47	06/01/2021	30002	600	Debited	125,000,000	20/02/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800227 Date 06-01-2021- RS.125,000,000/- A P S A							
2	53	06/01/2021	30005	600	Debited	38,441	20/02/2021
Reimbursement of Loma paper fee Mr. Rana Saleem ul Haq. Cs.no.40175-2 A P S A							
3	165	14/01/2021	30015	600	Debited	10,000,000	14/01/2021
Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800242 Date 14-01-2021- RS.10,000,000/- A P S A							
4	186	15/01/2021	30019	611	Debited	13,232	16/02/2021
https://zone.slickkm.com/home 3zhar Hussain Tabassum. CS.No.40187- 6 A P S A							

Created By Other Zones 438 Press SEARCH Button to see result of your filters

#	Note	Note Date	R Vr	S Zone	Nature	Amount	Printed At	Created At
1	108	07/01/2021	24018	613	Debited	8,500	28/02/2021	11/03/2021
PAYMENT OF UNIFORM OF MUDASSAR REHMAN AS PER DETAIL ATTACHED								
2	135	12/01/2021	24022	612	Debited	5,500	31/03/2021	21/05/2021
RENT OF STORE G.P FOR THE MONTH OF JANUARY-2021(A P S A)								
3	148	13/01/2021	24017	628	Debited	2,770	28/02/2021	11/03/2021
TELEPHONE BILL FOR THE MONTH OF December 2020 OF GROUP AND PENSION OF STALKOT SECTOR LAHORE ZONE. AS PER SUPPORTING ATTACHED								
4	189	15/01/2021	24016	612	Debited	707	28/02/2021	09/03/2021
WASA BILL FOR THE MONTH OF JAN.2021(A P S A)								

We may print copies of notes previously created by US or OTHERS.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021

Notes My Action Required 239 Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

2020 2021 Start Date End Date Other Zone Opening Balance Opening Bal Position Execute Buitton

From : 01 January To : 22 August Other Zone : 600 (0 + 55 = 55) Amount : 123123 Opening Bal. : Credit Search

Inter Zone Statement Of (630) with (600) For The Period from 01/01/2021 To 22/08/2021

#	Note	s_zone	s_vrno	s_date	r_zone	r_vrno	r_date	Dr	Cr	Balance	Nature	Description	Print	
Opening Balance at ( 01/01/2021 ) Credit											(123123)			
1	47	630	30002	06/01/2021	600	C		125,000,000		124,876,877	Dr	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800227 Date 06-01-2021- RS.125,000,000/- A P S A	Print	
2	53	630	30005	06/01/2021	600	C		38,441		124,915,318	Dr	Reimbursement of Loma paper fee Mr. Rana Saleem ul Haq. Cs.no.40175-2 A P S A	Print	
3	165	630	30015	14/01/2021	600	0		10,000,000		134,915,318	Dr	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800242 Date 14-01-2021- RS.10,000,000/- A P S A	Print	
4	212	630	30020	18/01/2021	600	0		15,000,000		149,915,318	Dr	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800248 Date 18-01-2021- RS.15,000,000/- A P S A	Print	
5	261	630	30032	21/01/2021	600	0		10,000,000		159,915,318	Dr	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No- 08800261 Date 21-01-2021- RS.10,000,000/- A P S A	Print	

#	Note	s_zone	s_vrno	s_date	r_zone	r_vrno	r_date	Dr	Cr	Balance	Nature	Description	Print
45	12132	630	30801	03/08/2021	600	C			179331	850,582,750	Cr	Reversal Of DN. NO. 11338 Date. 03/08/2021 Rs.179,331/=	<a href="#">Print</a>
Closing Balance at ( 22/08/2021 ) Debit										850,582,750			
<p>Notes where I have to enter voucher numbers</p> <p style="text-align: center;"><b>My Missing Vouchers Missing</b></p>													
#	Note	s_zone	s_vrno	s_date	r_zone	r_vrno	r_date	Dr	Cr	Balance	Nature	Description	Print
1	9327	630	0	02/07/2021	600	0		105,000,000		0	Dr	Fund Transfer From Our Collection A/C No.010-1687-7 UBL Wapda House Branch Lahore. To your A/C No.013-0500-8 UBL I.I Chundrigar Road Branch Karachi. Cheque No-13379205 Date 2-07-2021- RS.105,000,000/- A P S A	<a href="#">Print</a>
2	11950	630	0	11/08/2021	600	0		285,600		0	Dr	Data Communication Services provided by Cyber Internet Services A.P.S.A	<a href="#">Print</a>
3	12355	630	0	22/08/2021	600	C			125000000	0	Cr	Reversal/Contra of Debit Note #47 Dated 06/01/2021 Amounting to Rs.125000000/-	<a href="#">Print</a>
4	12356	630	0	22/08/2021	600	C			125000000	0	Cr	Reversal/Contra of Debit Note #47 Dated 06/01/2021 Amounting to Rs.125000000/-	<a href="#">Print</a>
5	12357	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>
6	12358	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>
7	12359	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>
8	12360	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>
9	12361	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>
10	12362	630	0	22/08/2021	600	C			38441	0	Cr	Reversal/Contra of Debit Note #53 Dated 06/01/2021 Amounting to Rs.38441/-	<a href="#">Print</a>

Inter Zone Reconciliating statement. This will provide running balance.

**State Life Insurance Corporation Of Pakistan (630)** Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

[Notes](#) | [My Action Required <sup>239</sup>](#) | [Note Contra](#) | [Note Copy](#) | [IZ Recon](#) | **[F & A Manual](#)** | [Bank Recon](#) | [Zones](#) | [My Profile](#)

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**F & A Manual And Delegation of Financial Power** staff

Search Key Word:  [Search](#) Search In Buttons

F & A Manual	Current Page	Delegation of Financial Power	
Page	Detail	Page	Detail
27	1.7. Conveyance to officers on late sitting and to staff and officers during office hours.	29	20_Loan for purchase of conveyance to staff/officers and under car policy to executives and Area Managers
105	3. Conveyance Loan to Officers, Staff & Loan under Car Policy:		
105	1. Conveyance Loan to Staff:		

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Now we have double layered search option. This will facilitate in searching the F&A Manual and Delegation of Financial Power. We may also see the full page by clicking the page number on left column of each document.

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

Notes My Action Required 238 Note Contra IZ Recon F & A Manual Bank Recon Zones My Profile

Step 1 ( Uploading ) ✓ ✓ Step 2 ( Reviewing ) 97 954 Step 3 ( Merge ) 97 954 Step 4 ( Compiled ) 99

Only for Disbursement account

### Issue File Details

Download sample Issue and Amount files

**Issue File:** [Click Here to download Uploaded File](#)

Uploads previous file before uploading new

**Rows :** 898

**Date Range :** From 19/04/2021 To 30/07/2021

**Uploaded At :** 17/08/2021

### Bank File Details

**Bank File:** [Click Here to download Uploaded File](#)

**Rows :** 955

**Date Range :** From 30/03/2021 To 30/07/2021

**Uploaded At :** 17/08/2021

For Feedback/Help contact Khawar Majeed Khan (0333-4298420) Page Load Time : 0.233 Seconds CopyRights 2021, All Rights Reserved. Design & Developed By: SLICKMM

```

sample_issue_file - Notepad
File Edit Format View Help
DATE1,VRNO,CHNO1,AMOUNT1,DRCR,ACC
11/11/1920,20108,6689047,8786,1,1689
31/12/1920,20138,6689077,3209,1,1689
31/12/1920,20143,6689082,2438,1,1689
31/12/1920,20147,6689085,1899,1,1689
25/02/1921,20003,4782280,1890,1,1689
25/02/1921,20003,4782295,1570,1,1689
25/02/1921,20003,4782301,1562,1,1689
25/02/1921,20003,4782345,15000,1,1689
25/02/1921,20003,4782358,15000,1,1689
25/02/1921,20003,6689096,1623,1,1689
25/02/1921,20003,6689108,3150,1,1689
25/02/1921,20003,6689111,1940,1,1689
02/03/1921,20007,4782364,741,1,1689
02/03/1921,20009,4782366,3261,1,1689
02/03/1921,20011,4782368,6819,1,1689
02/03/1921,20012,4782369,863,1,1689
02/03/1921,20013,4782370,2877,1,1689
05/03/1921,20020,4782377,1145,1,1689
24/03/1921,20037,4782398,2008,1,1689
31/03/1921,20038,4782399,77558,1,1689
05/04/1921,20039,4782400,1442,1,1689
05/04/1921,20039,4782400,115,2,1689
05/04/1921,20040,4782401,7209,1,1689
05/04/1921,20040,4782401,577,2,1689
Ln 5, Col 37 100% Windows (CRLF) UTF-8

```

to see if we have prepared CSV file as per sample.. our file must be opened for review in NOTEPAD ... and saved in CSV ( Comma seperated)..

State Life Insurance Corporation Of Pakistan (630) Sunday, 22 August 2021 Welcome Khawar Majeed Khan Logout

GSP Lahore Zone, 1/G Floor, State Life Bldg, 15-A Davis Road,

Notes My Action Required 239 Note Contra Note Copy IZ Recon F & A Manual Bank Recon Zones My Profile

Step 1 ( Uploading ) Step 2 ( Reviewing ) 897 934 Step 3 ( Merge ) 897 934 Step 4 ( Compiled ) 999

#	Issued File Detail				Bank File Detail			Result		
	date1	vrno1	chno1	Amount1	date2	chno2	Amount2	Short	Excess	Remarks
1	04/06/2021	20420	13921483	90850	14/06/2021	13921483	90850	0	0	Rconciled
2	04/06/2021	20424	13921487	92800	10/06/2021	13921487	92800	0	0	Rconciled
3	31/05/2021	20377	13921438	98900	04/06/2021	13921438	98900	0	0	Rconciled
4	23/04/2021	20057	12503832	101400	04/05/2021	12503832	101400	0	0	Rconciled
5	05/05/2021	20151	13698908	102450	25/05/2021	13698908	102450	0	0	Rconciled
6	14/07/2021	20767	13921830	118920	23/07/2021	13921830	118920	0	0	Rconciled
7	31/05/2021	20378	13921439	126700	03/06/2021	13921439	126700	0	0	Rconciled
8	12/07/2021	20726	13921789	129290	14/07/2021	13921789	129290	0	0	Rconciled
9	08/07/2021	20697	13921760	142150	14/07/2021	13921760	142150	0	0	Rconciled
10	26/05/2021	20325	13921386	151750	01/06/2021	13921386	151750	0	0	Rconciled
11	23/04/2021	20019	11737519	152400	18/05/2021	11737519	152400	0	0	Rconciled
12	19/05/2021	20230	13921288	156050	21/05/2021	13921288	156050	0	0	Rconciled
13	23/04/2021	20015	11737515	157500	04/05/2021	11737515	157500	0	0	Rconciled
14	13/07/2021	20735	13921798	161144	27/07/2021	13921798	161144	0	0	Rconciled
15	11/06/2021	20492	13921555	165600	17/06/2021	13921555	165600	0	0	Rconciled
16	16/07/2021	20794	13921857	166300	23/07/2021	13921857	166300	0	0	Rconciled
			13921852	172100	19/07/2021	13921852	172100	0	0	Rconciled

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Compiled tab will show seperated remarks...i.e. reconciled, excess, short, credits, debits, outstanding, not issued but cashed...

Now please copy and paste in excel for further working...presently summary is not available..

