

Branch - All										Demo Bank																
Transaction - VA Collections - Detailed										VA Collection Report - Detailed																
Date : 22-Jan-2025										Date : 22-Jan-2025																
Sl No	Branch Code	Branch Name	Active Date	Branch Reference	PK Number	Corporate Code	Corporate Name	Product Code	Product Sub Number	Product Sub Date	Product Amount	No. of Cheques	Bank Code	Branch Location	Cheque Number	MTD	Debiting Branch	Debiting Bank	Chequing Location	Cheque Amount	Cheque Date	Corporate Cheq Code	Corporate Cheq Name	Region / Sub Number	Region Name	Actual Account Number
1	0000000	0000000000	13-Jan-25	00000		0000	0000000000000000	000000	000000	13-Jan-25	00000000	0	0000	00000	000000	00000	0000000000	0000	00000	00000000	13-Jan-25					
2	0000000	0000000000	13-Jan-25	00000		0000	0000000000000000	000000	000000	13-Jan-25	00000000	0	0000	00000	000000	00000	0000000000	0000	00000	00000000	13-Jan-25					
3	0000000	0000000000	13-Jan-25	00000		0000	0000000000000000	000000	000000	13-Jan-25	00000000	0	0000	00000	000000	00000	0000000000	0000	00000	00000000	13-Jan-25					