

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	✓ 20210713	1805000037		DR	13.07.2021	50	20,000.00-	INR	A1		Reg Fee 4 Certificate course on Auditing 200*118
<input type="checkbox"/>	✓ 20210901	1805000102		DR	01.09.2021	50	14,830.50-	INR	A1		PGCET / KMAT Certificate registration fee 35*500/-
<input type="checkbox"/>	✓ 20211025	1805000113		DR	25.10.2021	50	15,677.96-	INR	A1		PGCET / KMAT Certificate registration fee 37*500/-
<input type="checkbox"/>	✓ 20211105	1805000119		DR	05.11.2021	50	847.46-	INR	A1		Senior Citizen computer literacy program reg fee
<input type="checkbox"/>	✓ 20211115	1805000120		DR	15.11.2021	50	108,474.58-	INR	A1		EY ITTC Course Reg Fee 64 students * Rs.2,000/-
<input type="checkbox"/>	✓ 20211115	1805000120		DR	15.11.2021	50	11,525.42-	INR	A1		E Commerce Reg Fee 68 Students * Rs.200/-
<input type="checkbox"/>	✓ 20220112	1805000154		DR	12.01.2022	50	5,084.74-	INR	A1		EY ITTC Certificate Course fee 3 students
* ✓							176,440.66-	INR			
** Account 610028							176,440.66-	INR			

/L Account *
Company Code *

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***							176,440.66-	INR			