

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	✓	20211108		ZU	08.11.2021	50	2,215,840.00-	INR			
<input type="checkbox"/>	✓	20211108		ZU	08.11.2021	50	12,590.00-	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	40	933,760.00	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	50	14,590.00-	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	50	2,261,450.00-	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	40	14,590.00	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	40	29,180.00	INR			
<input type="checkbox"/>	✓	20220125		ZU	25.01.2022	50	962,940.00-	INR			
<input type="checkbox"/>	✓	20220218		ZU	18.02.2022	40	43,770.00	INR			
<input type="checkbox"/>	✓	20220222		ZU	22.02.2022	50	14,590.00-	INR			
<input type="checkbox"/>	✓	20220225		ZU	25.02.2022	50	248,030.00-	INR			
<input type="checkbox"/>	✓	20220301		ZU	01.03.2022	50	14,590.00-	INR			
<input type="checkbox"/>	✓	20220314		ZU	14.03.2022	50	160,490.00-	INR			
<input type="checkbox"/>	✓	20220322		ZU	22.03.2022	40	14,590.00	INR			
<input type="checkbox"/>	✓	20220331		ZU	31.03.2022	40	14,590.00	INR			
* ✓							4,854,630.00-	INR			
** Account 610102							4,854,630.00-	INR			

G/L Account
Company Code

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							4,854,630.00-	INR			