

Transactions Transferred From Interface(Unprocessed Log)

ALTAIR

From 10/04/2019 To 10/04/2019

Currency wise Summary:

Currency	Forex Amount	AR Amount
	0.00	15,163.02
Total:		15,163.02

AR Account wise Summary:

AR Account	AR Account Name	Currency	Forex Amount	AR Amount
*****			0.00	15,163.02
Total:				15,163.02

Transaction Details:

Document No	Type	AR Account	Particulars	Currency	Fx Rate	Fx Amount	Amount
10/04/2019							
441111519	FD	*****	Misra, Abhijay A: 10/04/19 D: 10/04/19 Chk: 320478129		0.00	0.00	944.00
416111521	FD	*****	Yadav, Rohan A: 10/04/19 D: 10/04/19 Chk: 320478182		0.00	0.00	3,937.51
416111522	FD	*****	Yadav, Rohan A: 10/04/19 D: 10/04/19 Chk: 320478188		0.00	0.00	944.00
525111527	FD	*****	Cama, Kayzad Dinshaw A: 10/04/19 D: 10/04/19 Chk: 320478885		0.00	0.00	5,400.00
514111531	FD	*****	Anand, Karan A: 10/04/19 D: 10/04/19 Chk: 320479577		0.00	0.00	3,937.51
				Total for	10/04/2019		15,163.02
				Grand Total:			15,163.02