

SI	Assignment	DocumentNo	Type	Doc. Date	DU	Amount in Local Croy	LCurr	Ciring doc.	Text
		2334001176	KZ	08.08.2023		247,826.00	QAR	2334001176	ELECTRICITY AND WATER CHARGES-IND JUL '23
		2333000845	KR	31.08.2023		231,769.00-	QAR	2334001307	ELECTRICITY AND WATER CHARGES-IND AUG '23
		2334001307	KZ	06.09.2023		231,769.00	QAR	2334001307	Electricity & Water Industrial-Aug '23
		2333000860	KR	31.08.2023		157,618.00-	QAR	2334001316	
		2333001316	KZ	10.09.2023		157,618.00	QAR	2334001316	ELECTRICITY AND WATER CHARGES-IND SEP23
		2333000930	KR	30.09.2023		259,526.00-	QAR	2334001480	ELECTRICITY AND WATER CHARGES-IND SEP23
	VDO000942	2334001480	KZ	04.10.2023		259,526.00	QAR	2334001480	Electricity&water charges for residential prop.
	VDO000942	3321000068	KR	31.12.2021		84,139.00-	QAR	3322000366	Electricity&water charges for residential prop.
	VDO000942	3322000366	KR	31.12.2021		84,139.00	QAR	3322001508	Electricity exp. for Dm 4041/4042
	VDO000942	3322000556	KR	01.06.2022		122.00-	QAR	3322001508	Electricity exp. for Dm 4041/4042
	VDO000942	3322001508	KR	01.06.2022		122.00	QAR	3322001508	Electricity exp. for Dm 4041/4042
	VDO000942	3422000060	KZ	06.01.2022		84,668.00	QAR	3422000060	Electricity&water charges for residential prop.
	VDO000942	332100069	KR	31.12.2021		84,668.00-	QAR	3422000060	Electricity&water charges for residential prop.
	VDO000942	3422000062	KZ	06.01.2022		158,223.00	QAR	3422000062	Electricity&water charges for industrial prop.
	VDO000942	332100070	KR	31.12.2021		158,223.00-	QAR	3422000216	Electricity and water chg for Jan22
	VDO000942	332200032	KR	31.01.2022		178,100.00-	QAR	3422000216	Electricity & Water-IND Jan'22
	VDO000942	3422000216	KZ	03.02.2022		178,100.00	QAR	3422000217	Electricity & Water charge for the month of Jan-22
	VDO000942	332200080	KR	31.01.2022		81,111.00-	QAR	3422000217	Electricity & Water charge for the month of Jan-22
	VDO000942	3422000217	KZ	05.02.2022		81,111.00	QAR	3422000217	Electricity & Water Chgs- Resi Jan '22
	VDO000942	332200086	KR	28.02.2022		72,001.00-	QAR	3422000377	Electricity & Water charges for Feb-22
	VDO000942	3422000377	KZ	06.03.2022		72,001.00	QAR	3422000377	Electricity & water charges-residential Feb '22
	VDO000942	332200075	KR	28.02.2022		129,352.00-	QAR	3422000378	Electricity & water chgs for Feb-22
	VDO000942	3322000378	KZ	06.03.2022		129,352.00	QAR	3422000378	Electricity & water charges-industrial area Feb '22
	VDO000942	3322000216	KR	31.03.2022		142,043.00-	QAR	3422000515	Elect & water charges of Industrial area for Mar22
	VDO000942	3422000515	KZ	06.04.2022		142,043.00	QAR	3422000515	Elect & water chgs for residential for mar22
	VDO000942	3322000220	KR	31.03.2022		81,355.00-	QAR	3422000516	Elect & water charges of Industrial area for Mar22
	VDO000942	3322000221	KR	31.03.2022		208.00-	QAR	3422000516	Elect & water charges for residential proper Mar22
	VDO000942	3422000516	KZ	09.04.2022		81,563.00	QAR	3422000516	
	VDO000942	3322000287	KR	30.04.2022		107,108.00-	QAR	3422000603	Elect & water chgs for residential for April22
	VDO000942	3422000603	KZ	16.05.2022		107,108.00	QAR	3422000603	Elect & water chgs of Industrial area for Apr22
	VDO000942	3322000286	KR	30.04.2022		189,696.00-	QAR	3422000604	Elect & water chgs of Industrial area for Apr22
	VDO000942	3422000604	KZ	09.05.2022		189,696.00	QAR	3422000604	Elect & water chgs for residential for May22
	VDO000942	3322000473	KZ	31.05.2022		126,354.00-	QAR	3422000612	Elect & water chgs for residential for May22
	VDO000942	3422000612	KZ	07.06.2022		126,354.00	QAR	3422000612	Elect & water charges of Industrial area for May22
	VDO000942	3322000613	KZ	31.05.2022		181,955.00-	QAR	3422000613	Elect & water chgs of Industrial area for June22
	VDO000942	3422000613	KZ	04.06.2022		181,955.00	QAR	3422000630	Elect & water chgs of GUC residential area of June22
	VDO000942	3322000598	KR	30.06.2022		150,857.00	QAR	3422000630	Elect & water of GUC industrial area of June22
	VDO000942	3422000630	KZ	05.07.2022		150,857.00	QAR	3422000631	
	VDO000942	3322000597	KR	30.06.2022		189,848.00	QAR	3422000631	Water & Elec charg for July-2022
	VDO000942	3422000631	KZ	04.07.2022		189,848.00	QAR	3422000673	Utility Expenses Paid
	VDO000942	3322000633	KR	31.07.2022		232,176.00-	QAR	3422000673	Water & Elec charge resid July22
	VDO000942	3422000673	KZ	01.08.2022		153,671.00	QAR	3422000676	
	VDO000942	3322000636	KR	31.07.2022		153,671.00	QAR	3422000676	
	VDO000942	3422000676	KZ	02.08.2022		163,583.00	QAR	3422000994	Electricity & water Charges-IND OCT '22
	VDO000942	3322001194	KR	31.10.2022		163,583.00	QAR	3422000994	ELECTRICITY AND WATER CHARGES-IND OCT '22
	VDO000942	3422000994	KZ	31.10.2022		238,607.00	QAR	3422001004	Electricity charges for Indus for Aug22
	VDO000942	3322000746	KR	01.09.2022		238,607.00	QAR	3422001004	Electricity & water charges for residential Aug '22
	VDO000942	3422001094	KZ	31.08.2022		150,209.00	QAR	3422001005	Electricity charges for res for Aug22
	VDO000942	3322000753	KR	06.09.2022		150,209.00	QAR	3422001054	Electricity & water charges (residential) -Aug-2022
	VDO000942	3422001095	KZ	31.10.2022		146,963.00	QAR	3422001054	Electricity Res Oct-2022
	VDO000942	3322001208	KR	31.10.2022		146,963.00	QAR	3422001182	Water charges for ST38 Properties for SEP-2022
	VDO000942	3422001054	KZ	30.09.2022		339,075.00	QAR	3422001182	Electricity and Water
	VDO000942	3422001182	KZ	02.10.2022		339,075.00	QAR	3422001182	