

Other Expenses

Invoice No. :KIK_999

Company :Keshav Infotech

Client Group :

Client :GAF

Payment Type :

Name :Other Expenses

Project Type :

Start Date :2007-11-07 00:00:00

Cost :

Currency :

Currency Rate:0.00

Project URL :

Payment Detail:

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Date : 2011-12-23

Amount :41.61

Currency rate :45.00

Invoice URL :

Description : Credit from currency conversion from \$44.58 (USD) on rate: 0.933477 (AUD)

Total :1872.45

Payment type :Credit

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Date : 2011-12-22

Amount :26.61

Currency rate :45.00

Invoice URL :

Description : Credit from currency conversion from \$28.39 (USD) on rate: 0.937346 (AUD)

Total :1197.45

Payment type :Credit

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Date : 2011-12-16

Amount :-24.95

Currency rate :46.00

Invoice URL :../payments/print-invoice.php?invoice=6839965

Description :Invoice Monthly Gold member fee (USD)

Total :-1147.7

Payment type :Debit

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Date : 2011-12-12

Amount :-57.00

Currency rate :80.00

Invoice URL :

Description : Debit from currency conversion into (USD) from (GBP)

Total :-4560

Payment type :Debit

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Date : 2011-12-12

Amount :-2333.00

Currency rate :5.00

Invoice URL :

Description : Debit from currency conversion into (USD) from (HKD)

Total :-11665

Payment type :Debit

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Date : 2011-12-12

Amount :284.86

Currency rate :46.00

Invoice URL :

Description : Credit from currency conversion from &#36;2,333.00 (HKD) on rate: 0.122099 (USD)

Total :13103.56

Payment type :Credit

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Date : 2011-12-12

Amount :84.17

Currency rate :46.00

Invoice URL :

Description : Credit from currency conversion from £57.00 (GBP) on rate: 1.476585 (USD)

Total :3871.82

Payment type :Credit

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Date : 2011-12-10

Amount :44.61

Currency rate :45.00

Invoice URL :

Description : Credit from currency conversion from \$47.97 (USD) on rate: 0.929914 (AUD)

Total :2007.45

Payment type :Credit

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Date : 2011-12-10

Amount :-47.97

Currency rate :46.00

Invoice URL :

Description : Debit from currency conversion into (AUD) from (USD)

Total :-2206.62

Payment type :Debit

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Date : 2011-12-09

Amount :1101.00

Currency rate :46.00

Invoice URL :

Description : Removal of [Amount locked to process PayPal withdrawal to email keshavdevelopers@gmail.com (USD) from 12/08/2011 at 7:30 EST] (USD)

Total :50646

Payment type :Credit

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Date : 2011-12-09

Amount :-1101.00

Currency rate :46.00

Invoice URL :

Description : PayPal withdrawal to email keshavdevelopers@gmail.com (USD)

Total :-50646

Payment type :Debit

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Date : 2011-12-08

Amount :-1101.00

Currency rate :46.00

Invoice URL :

Description : Amount locked to process PayPal withdrawal to email keshavdevelopers@gmail.com (USD)

Total :-50646

Payment type :Debit

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Date : 2011-12-07

Amount :-226.25

Currency rate :45.00

Invoice URL :

Description : Debit from currency conversion into (USD) from (AUD)

Total :-10181.25

Payment type :Debit

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Date : 2011-12-07

Amount :220.55

Currency rate :46.00

Invoice URL :

Description : Credit from currency conversion from $226.25 (AUD) on rate: 0.974795 (USD)

Total :10145.3

Payment type :Credit

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Date : 2011-12-02

Amount :-501.00

Currency rate :46.00

Invoice URL :