

Health hub medical clinic

Payments Received

From 01/04/2023 To 31/03/2024

Payment Number	Date	Reference Number	Customer Name	Payment Mode	Notes	Invoice#	Deposit To	Amount (FCY)	Unused Amount (FCY)	Amount (BCY)	Unused Amount (BCY)	Transaction Type
2	20/04/2023		GE healthcare	Bank Transfer		INV-000002	ICICI Bank-001	₹5,90,000.00	₹0.00	₹5,90,000.00	₹0.00	Renewal
1	15/04/2023		Radiology Retailers	Bank Transfer		INV-000001	ICICI Bank-001	₹1,18,000.00	₹0.00	₹1,18,000.00	₹0.00	Renewal
TOTAL										₹7,08,000.00	₹0.00	