

URBANAURA INTERIORS

Receivable Summary

From 01/10/2023 To 31/10/2023

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
Dream Homes	19/10/2023	INV-000002		Draft	Invoice	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
TechWise Constructions Pvt Ltd	20/10/2023	INV-000008	SO-00001	Draft	Invoice	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00
TOTAL						₹70,80,000.00		₹70,80,000.00	