

Travel X

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
3	15/04/2023		Swaminathan & Family	Bank Transfer			ICICI Bank-001	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00	
2	10/04/2023		Rainbow High school	Bank Transfer			ICICI Bank-001	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00	
1	05/04/2023		Tech Wise solutions pvt Ltd	Bank Transfer			ICICI Bank-001	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00	
TOTAL										₹12,98,000.00	₹12,98,000.00	