

UrbanAura Interiors

Payments Received

From 01/04/2023 To 30/04/2023

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		Dream Homes	Cash		INV-000002	ICICI-001	₹11,80,000.00	₹0.00	₹11,80,000.00	₹0.00	Renewal
1	15/04/2023		TechWise Constructions Pvt Ltd	Cash		INV-000001	ICICI-001	₹59,00,000.00	₹0.00	₹59,00,000.00	₹0.00	Renewal
TOTAL										₹70,80,000.00	₹0.00	