

AXIS BANK ADVANCE REMITTANCE

FY- 2019-20

Client Name	Country	Invoice number	Invoice Date	Invoice Amount	Bank Reference No	Currency	Amount Received	ITT#	Receipt Date	Softex #	Remittance details
Direct Group	AU	175	14-08-2019	3025	IRM63615670494293857309	USD	3550	T29CCSW139200	27-08-2019	S19000365766	T29CCSW139200
Case24	NL	193	01-10-2019	525	IRM63615706029108689920	USD	510	8990748270FS	03-10-2019	S19000365768	8990748270FS
UPWORK ESCROW INC.	US	201	01-10-2019	25370	IRM63615737886585684535	USD	25370	F61113173226000	14-11-2019	S19000365768	F61113173226000
Xcelacore	US	254	01-03-2020	1574	IRM63615833793090661203	USD	1554	0043FIR2000465	04-03-2020	S20001068385	0043FIR2000465
The Smudge Collection GT LLC	AE	258	20-03-2020	836	IRM63615852801084625525	USD	796	0043FIR2000626	25-03-2020	S20001068385	0043FIR2000626

FY- 2020-21

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UPWORK ESCROW INC.	US	151	20-06-2020	40710	IRM63615929697094403747	USD	48140	0043FIR2001255	23-06-2020	S20001068391	0043FIR2001255
Nature's Source Project	US	153	01-07-2020	1225	IRM63615935745080807696	USD	1200	0043FIR2001320	30-06-2020	S20001068393	0043FIR2001320
The Smudge Collection GT LLC	AE	204	09-09-2020	47	IRM63616029057175449959	USD	60	0043FIR2002165	16-10-2020	S20001068395	0043FIR2002165
Eye Plastics LLC	US	251	01-12-2020	2490	IRM63616068801250524766	USD	2450	0043FIR2002497	01-12-2020	S20001068399	0043FIR2002497
Xcelacore	US	275	14-01-2021	512.5	IRM63616112001222845504	USD	562.5	0043FIR2100134	20-01-2021	S21002137250	0043FIR2100134
Office Beacon LLC	US	304	01-03-2021	3025	IRM63616158657158013379	USD	3010	0043FIR2100578	15-03-2021	S21002137253	0043FIR2100578