

Health hub medical clinic

Payments Made

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

Date	Reference#	Bill#	Vendor Name	Payment Mode	Notes	Paid Through	Amount	Amount (FCY)	Unused Amount (BCY)	Unused Amount (FCY)
25/04/2023		MP_01	Mega pharmaceutical	Bank Transfer		ICICI Bank-001	₹2,36,000.00	₹2,36,000.00	₹0.00	₹0.00
25/04/2023		SP_01	Spectrum Radiography	Bank Transfer		ICICI Bank-001	₹1,00,000.00	₹1,00,000.00	₹0.00	₹0.00
25/04/2023		MI_01	Medline Industries	Bank Transfer		ICICI Bank-001	₹2,36,000.00	₹2,36,000.00	₹0.00	₹0.00
TOTAL							₹5,72,000.00		₹0.00	