## priya bright ideas consulting

## Payable Summary

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

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Paid	25/09/2023	02	Amazon Web Services	Bill		₹59,000.00	₹0.00
Paid	25/09/2023	03	Raj Kamal External Consulting	Bill		₹1,00,000.00	₹0.00
Overdue	27/09/2023	01	Randstad Technologies	Bill		₹2,36,000.00	₹2,36,000.00
TOTAL						₹3,95,000.00	₹2,36,000.00