

As of 24/04/2023

DATE	TRANSACTION	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE
1 - 15 Days						₹3,36,000.00	₹3,36,000.00
10/04/2023	SPS0002	Bill	Overdue	Spectrum Radiography Supplies	14 Days	₹1,00,000.00	₹1,00,000.00
15/04/2023	MI0003	Bill	Overdue	Medline Industries	9 Days	₹2,36,000.00	₹2,36,000.00
Current						₹2,36,000.00	₹2,36,000.00
05/04/2023	MP0001	Bill	Open	Mega Pharmaceuticals		₹2,36,000.00	₹2,36,000.00
Total						₹5,72,000.00	₹5,72,000.00