

Travel X

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		01	Dream Resort & Hotels Pvt Ltd	Bank Transfer		ICICI Bank-001	₹2,36,000.00	₹2,36,000.00	₹0.00	₹0.00
25/04/2023		03	Travel Retailers and Wholesalers Pvt Ltd	Bank Transfer		ICICI Bank-001	₹1,00,000.00	₹1,00,000.00	₹0.00	₹0.00
25/04/2023		02	Go Airlines Pvt Ltd	Bank Transfer		ICICI Bank-001	₹4,72,000.00	₹4,72,000.00	₹0.00	₹0.00
TOTAL							₹8,08,000.00		₹0.00	