









Vendor	Vendor Name	Document Number	Document (Invoice) Date	Posting (Payment) Date	Amount	Text
H0304	Rajagiri Health care and Education	0003503547	17-03-2025	20-03-2025	63,633.00	MR-RAJAGIRI HOSPITAL-K P GOPL-13052
H0304	Rajagiri Health care and Education	0003503603	20-03-2025	24-03-2025	22,239.00	MR RajagiriH-G Karthik S. No.094850176ConstbleCISF
H0304	Rajagiri Health care and Education	0003503604	20-03-2025	24-03-2025	315.00	MR RajagiriH-G Karthik S. No.094850176ConstbleCISF
H0304	Rajagiri Health care and Education	0003503605	20-03-2025	24-03-2025	25,536.00	MR RajagiriH-C R Abhishek S.No.11007 Chman CE's Dp
H0304	Rajagiri Health care and Education	0003503548	17-03-2025	20-03-2025	2,06,950.00	MR-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503635	20-03-2025	26-03-2025	2,286.00	Rajagiri Health care and Educa
H0304	Rajagiri Health care and Education	0003503634	20-03-2025	26-03-2025	3,458.00	Rajagiri Health care and Educa
H0304	Rajagiri Health care and Education	0003503553	18-03-2025	20-03-2025	693.00	MR-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503525	05-03-2025	18-03-2025	315.00	MR BILL-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503526	06-03-2025	18-03-2025	2,45,661.00	MR BILL-RAJAGIRI HOSPITAL
H0304	Rajagiri Health care and Education	0003503537	12-03-2025	18-03-2025	25,517.00	MR BILL-RAJAGIRI HOSPITAL
<b>H0304 Total</b>					<b>5,96,603.00</b>	
H0305	Premium Medicare	0011000576	07-03-2025	19-03-2025	778.80	PREMIUM MEDICARE -350
H0305	Premium Medicare	0011000618	20-03-2025	28-03-2025	1,90,344.00	PREMIUM MEDICARE -372
H0305	Premium Medicare	0011000617	20-03-2025	28-03-2025	1,91,252.60	PREMIUM MEDICARE -372
H0305	Premium Medicare	0011000604	15-03-2025	27-03-2025	12,870.00	PREMIUM MEDICARE - 364
H0305	Premium Medicare	0011000591	11-03-2025	21-03-2025	16,335.00	PREMIUM MEDICARE-**300357
H0305	Premium Medicare	0011000590	11-03-2025	21-03-2025	87,244.60	PREMIUM MEDICARE-**300357
H0305	Premium Medicare	0011000612	18-03-2025	27-03-2025	66,981.56	PREMIUM MEDICARE - 364
H0305	Premium Medicare	0011000605	15-03-2025	27-03-2025	14,784.00	PREMIUM MEDICARE - 364
H0305	Premium Medicare	0011000577	07-03-2025	19-03-2025	1,90,344.00	PREMIUM MEDICARE -350
<b>H0305 Total</b>					<b>7,70,934.56</b>	
H0307	Pharmacon	0011000614	19-03-2025	28-03-2025	91,873.51	PHARMACON -2145
<b>H0307 Total</b>					<b>91,873.51</b>	
<b>Grand Total</b>					<b>15,86,28,626.25</b>	