DATE	T.ID	PATIENT NAME	PACKAGE AMT	IMP G.Amt	G.Amt	TDS Amt	Net Amt	Status	1			
03-01-2025	T03012536051862	Shambhu Lal Dholi	17000	10000	27000	2700.00	24300.00	pending		TDS DEDUCTION		
17-01-2025	T17012536317325	Ghewar Chand	16000	6000	22000	2200.00	19800.00	pending				
27-01-2025	T27012536516476	Piyush Salvi	15000	0	15000	1500.00	13500.00	paid	Partially TDS	Outstanding TDS	TDS Paya	able to TPA
02-02-2025	T02022536646287	Geeta Devi	13200	9000	22200	2220.00	19980.00	paid	Dr 20320	Cr 57925	₹	78,245.00
03-02-2025	T03022536667247	Sukhiya Devi	10000	5000	15000	1500.00	13500.00	paid				
05-02-2025	T05022536703538	Arjun Lal Sen	15000		15000	1500.00	13500.00	paid	Partially Received	Outstanding Amount	Receivab	ole from TPA
05-02-2025	T05022536707057	Kailash Lal	12000	1500	13500	1350.00	12150.00	paid	Cr 182880	Dr 521325	₹	7,04,205.00
11-02-2025	T11022536836186	Laxmi Narayan Teli	40000	17000	57000	5700.00	51300.00	paid				
15-02-2025	T15022536926711	Ladu Lal Mali	12000	5000	17000	1700.00	15300.00	paid				
17-02-2025	T17022536968875	Gopal Lal	5000	0	5000	500.00	4500.00	paid				
17-02-2025	T17022536974582	Mohammed Azad	15000	0	15000	1500.00		paid				
21-02-2025	T21022537066920	Irfan Mewati	5000	0	5000	500.00	4500.00	paid				
02-03-2025	T02032537281630	Bhaguta Meena	16100	7000	23100	2310.00	20790.00	pending				
03-03-2025	T03032537310102	Sugam Chandra	20500	3000	23500	2350.00	21150.00	paid				
10-03-2025 21-03-2025	T07032537411412 T21032537707699	Pooja Nayak	15000	10000	15000 26000	1500.00 2600.00	13500.00	pending				
23-03-2025	T23032537764159	Aditiya Sen	16000	26000	79200	7920.00	23400.00 71280.00	pending				
24-03-2025	T24032537793612	Sukhdev Kathath Goru Lal Bairwa	53200 15600	1000	16600	1660.00	14940.00	pending pending				
26-03-2025	T26032537793612	Chhitar Bairwa	5000	750	5750	575.00	5175.00	pending				
27-03-2025	T27032537826555	Mahendra	16000	10000	26000	2600.00	23400.00	pending	1			
05-04-2025	T05042538078211	Khimi Devi	18400	6000	24400	2440.00	21960.00	pending				
07-04-2025	T07042538108794	Saddam Husain	15000	0000	15000	1500.00	13500.00	pending				
10-04-2025	T10042538188312	Amit Jangid	19000	14000	33000	3300.00	29700.00	pending				
15-04-2025	T15042538304371	Ratta Bhil	12000	5000	17000	1700	15300	pending				
18-04-2025	T18042538378759	Lokesh Kumar Meena	53200	26000	79200	7920	71280	pending				
23-04-2025	T23042538488175	Ratani Devi	12000	5000	17000	1700.00	15300.00	pending				
25-04-2025	T25042538536494	Durga devi	5000	0	5000	500.00	4500.00	pending				
26-04-2025	T26042538556820	Prkash Chandr	15000	51000	66000	6600.00	59400.00	pending				
26-04-2025	T26042538564212	Chhitar Bairwa	5000		5000	500.00	4500.00					
30-04-2025	T30042538650418	Jamani Devi	5000		5000	500.00	4500.00		1			
01-05-2025	T01052538683742	Aditiya Sen	15000		15000	1500.00	13500.00	pending				
04-05-2025	T04052538753885	Sunil Sahu	40000	17000	57000	5700.00	51300.00	pending				
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