



# Provider Statement

Period: 01/01/2010 - 05/02/2024

Monday, February 5, 2024 05:21 pm

Provider: NYAHO MEDICAL CENTRE

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
1	07/31/2016	NYAHO MEDICAL CENTRE	Total Claim for Jul 2016	0.00	0.00	0.00	4,796.59
2	07/31/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2016	0.00	0.00	0.00	0.00
3	07/31/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2016	0.00	0.00	0.00	0.00
4	08/31/2016	NYAHO MEDICAL CENTRE	Total Claim for Aug 2016	0.00	0.00	0.00	4,054.20
5	08/31/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2016	0.00	0.00	0.00	0.00
6	08/31/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2016	0.00	0.00	0.00	0.00
7	09/30/2016	NYAHO MEDICAL CENTRE	Total Claim for Sep 2016	0.00	0.00	0.00	4,717.77
8	09/30/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2016	0.00	0.00	0.00	0.00
9	09/30/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2016	0.00	0.00	0.00	0.00
10	10/31/2016	NYAHO MEDICAL CENTRE	Total Claim for Oct 2016	0.00	0.00	0.00	7,779.62
11	10/31/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2016	0.00	0.00	0.00	0.00
12	10/31/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2016	0.00	0.00	0.00	0.00
13	11/30/2016	NYAHO MEDICAL CENTRE	Total Claim for Nov 2016	0.00	0.00	0.00	3,511.87
14	11/30/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2016	0.00	0.00	0.00	0.00
15	11/30/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2016	0.00	0.00	0.00	0.00
16	12/31/2016	NYAHO MEDICAL CENTRE	Total Claim for Dec 2016	0.00	0.00	0.00	2,935.04
17	12/31/2016	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2016	0.00	0.00	0.00	0.00
18	12/31/2016	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2016	0.00	0.00	0.00	0.00
19	01/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Jan 2017	0.00	0.00	0.00	4,002.00
20	01/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2017	2,110.36	0.00	0.00	0.00
21	01/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2017	0.00	141.87	0.00	0.00
22	02/28/2017	NYAHO MEDICAL CENTRE	Total Claim for Feb 2017	0.00	0.00	0.00	7,933.98
23	02/28/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2017	2,226.62	0.00	0.00	0.00
24	02/28/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2017	0.00	428.05	0.00	0.00
25	03/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Mar 2017	0.00	0.00	0.00	20,376.17
26	03/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2017	5,391.03	0.00	0.00	0.00
27	03/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2017	0.00	1,123.89	0.00	0.00
28	04/30/2017	NYAHO MEDICAL CENTRE	Total Claim for Apr 2017	0.00	0.00	0.00	27,831.11
29	04/30/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2017	0.00	0.00	0.00	0.00
30	04/30/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2017	0.00	2,087.33	0.00	0.00
31	05/31/2017	NYAHO MEDICAL CENTRE	Total Claim for May 2017	0.00	0.00	0.00	38,884.42
32	05/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2017	0.00	0.00	0.00	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
33	05/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for May 2017	0.00	2,916.33	0.00	0.00
34	06/30/2017	NYAHO MEDICAL CENTRE	Total Claim for Jun 2017	0.00	0.00	0.00	43,942.29
35	06/30/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2017	1,516.90	0.00	0.00	0.00
36	06/30/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2017	0.00	3,181.90	0.00	0.00
37	07/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Jul 2017	0.00	0.00	0.00	44,621.45
38	07/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2017	0.00	0.00	0.00	0.00
39	07/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2017	0.00	3,346.61	0.00	0.00
40	08/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Aug 2017	0.00	0.00	0.00	39,639.25
41	08/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2017	955.97	0.00	0.00	0.00
42	08/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2017	0.00	2,901.25	0.00	0.00
43	09/30/2017	NYAHO MEDICAL CENTRE	Total Claim for Sep 2017	0.00	0.00	0.00	35,820.24
44	09/30/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2017	0.00	0.00	0.00	0.00
45	09/30/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2017	0.00	2,686.52	0.00	0.00
46	10/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Oct 2017	0.00	0.00	0.00	42,131.57
47	10/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2017	253.82	0.00	0.00	0.00
48	10/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2017	0.00	3,140.83	0.00	0.00
49	11/30/2017	NYAHO MEDICAL CENTRE	Total Claim for Nov 2017	0.00	0.00	0.00	53,859.94
50	11/30/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2017	236.37	0.00	0.00	0.00
51	11/30/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2017	0.00	4,021.77	0.00	0.00
52	12/31/2017	NYAHO MEDICAL CENTRE	Total Claim for Dec 2017	0.00	0.00	0.00	58,980.53
53	12/31/2017	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2017	3,968.26	0.00	0.00	0.00
54	12/31/2017	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2017	0.00	4,125.92	0.00	0.00
55	01/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Jan 2018	0.00	0.00	0.00	52,918.98
56	01/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2018	171.51	0.00	0.00	0.00
57	01/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2018	0.00	3,956.06	0.00	0.00
58	02/28/2018	NYAHO MEDICAL CENTRE	Total Claim for Feb 2018	0.00	0.00	0.00	55,764.82
59	02/28/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2018	856.94	0.00	0.00	0.00
60	02/28/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2018	0.00	4,118.09	0.00	0.00
61	03/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Mar 2018	0.00	0.00	0.00	66,936.78
62	03/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2018	1,330.27	0.00	0.00	0.00
63	03/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2018	0.00	4,920.49	0.00	0.00
64	04/30/2018	NYAHO MEDICAL CENTRE	Total Claim for Apr 2018	0.00	0.00	0.00	60,771.78
65	04/30/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2018	595.00	0.00	0.00	0.00
66	04/30/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2018	0.00	4,513.26	0.00	0.00
67	05/31/2018	NYAHO MEDICAL CENTRE	Total Claim for May 2018	0.00	0.00	0.00	76,335.96
68	05/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2018	775.29	0.00	0.00	0.00
69	05/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for May 2018	0.00	5,667.05	0.00	0.00
70	06/30/2018	NYAHO MEDICAL CENTRE	Total Claim for Jun 2018	0.00	0.00	0.00	76,099.27

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71	06/30/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2018	2,321.76	0.00	0.00	0.00
72	06/30/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2018	0.00	5,533.31	0.00	0.00
73	07/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Jul 2018	0.00	0.00	0.00	65,849.20
74	07/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2018	3,381.22	0.00	0.00	0.00
75	07/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2018	0.00	4,685.10	0.00	0.00
76	08/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Aug 2018	0.00	0.00	0.00	60,997.70
77	08/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2018	2,984.10	0.00	0.00	0.00
78	08/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2018	0.00	4,351.02	0.00	0.00
79	09/30/2018	NYAHO MEDICAL CENTRE	Total Claim for Sep 2018	0.00	0.00	0.00	75,313.33
80	09/30/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2018	9,989.88	0.00	0.00	0.00
81	09/30/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2018	0.00	4,899.26	0.00	0.00
82	10/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Oct 2018	0.00	0.00	0.00	83,766.94
83	10/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2018	1,109.82	0.00	0.00	0.00
84	10/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2018	0.00	6,199.28	0.00	0.00
85	11/30/2018	NYAHO MEDICAL CENTRE	Total Claim for Nov 2018	0.00	0.00	0.00	114,001.58
86	11/30/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2018	45,037.35	0.00	0.00	0.00
87	11/30/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2018	0.00	5,172.32	0.00	0.00
88	12/31/2018	NYAHO MEDICAL CENTRE	Total Claim for Dec 2018	0.00	0.00	0.00	96,622.84
89	12/31/2018	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2018	24,821.37	0.00	0.00	0.00
90	12/31/2018	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2018	0.00	5,385.11	0.00	0.00
91	01/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Jan 2019	0.00	0.00	0.00	64,028.84
92	01/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2019	1,247.40	0.00	0.00	0.00
93	01/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2019	0.00	4,708.61	0.00	0.00
94	02/28/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR NYAHO MEDICAL CENTRE FEB'19 CLAIM - 000120 for Feb 2019	0.00	0.00	67,375.91	0.00
95	02/28/2019	NYAHO MEDICAL CENTRE	Total Claim for Feb 2019	0.00	0.00	0.00	73,854.36
96	02/28/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2019	1,015.54	0.00	0.00	0.00
97	02/28/2019	NYAHO MEDICAL CENTRE	TRANSFER OF FUND AS PAYMENT FOR CLAIMS for Feb 2019	0.00	0.00	94,929.86	0.00
98	02/28/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2019	0.00	5,462.91	0.00	0.00
99	03/31/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR NYAHO MEDICAL CENTRE JAN'19 CLAIM - 000681 for Mar 2019	0.00	0.00	58,072.83	0.00
100	03/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Mar 2019	0.00	0.00	0.00	120,276.69
101	03/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2019	738.95	0.00	0.00	0.00
102	03/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2019	0.00	8,965.33	0.00	0.00
103	04/30/2019	NYAHO MEDICAL CENTRE	Total Claim for Apr 2019	0.00	0.00	0.00	127,392.79
104	04/30/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2019	782.35	0.00	0.00	0.00
105	04/30/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2019	0.00	9,495.78	0.00	0.00
106	05/31/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR MAR'19 CLAIM FOR NYAHO	0.00	0.00	119,537.74	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
			MEDICAL CENTRE - 001050 for May 2019				
107	05/31/2019	NYAHO MEDICAL CENTRE	Total Claim for May 2019	0.00	0.00	0.00	109,976.10
108	05/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2019	4,348.31	0.00	0.00	0.00
109	05/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for May 2019	0.00	7,922.08	0.00	0.00
110	06/30/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR NYAHO MEDICAL CENTRE APR'19 CLAIM - 001232 for Jun 2019	0.00	0.00	126,610.44	0.00
111	06/30/2019	NYAHO MEDICAL CENTRE	Total Claim for Jun 2019	0.00	0.00	0.00	106,206.63
112	06/30/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2019	4,085.75	0.00	0.00	0.00
113	06/30/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2019	0.00	7,659.07	0.00	0.00
114	07/31/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR NYAHO MEDICAL CENTRE FOR MAY'19 RX CLAIM - 001440 for Jul 2019	0.00	0.00	105,627.79	0.00
115	07/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Jul 2019	0.00	0.00	0.00	98,519.16
116	07/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2019	3,391.03	0.00	0.00	0.00
117	07/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2019	0.00	7,134.61	0.00	0.00
118	08/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Aug 2019	0.00	0.00	0.00	121,138.29
119	08/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2019	4,402.40	0.00	0.00	0.00
120	08/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2019	0.00	8,755.19	0.00	0.00
121	09/30/2019	NYAHO MEDICAL CENTRE	PAYMENT FOR JUN'19 RX CLAIM FOR NYAHO MEDICAL CENTRE - 001803 for Sep 2019	0.00	0.00	94,077.94	0.00
122	09/30/2019	NYAHO MEDICAL CENTRE	Total Claim for Sep 2019	0.00	0.00	0.00	93,203.13
123	09/30/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2019	1,802.16	0.00	0.00	0.00
124	09/30/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2019	0.00	6,855.07	0.00	0.00
125	10/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Oct 2019	0.00	0.00	0.00	140,958.88
126	10/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2019	13,921.79	0.00	0.00	0.00
127	10/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2019	0.00	9,527.78	0.00	0.00
128	11/30/2019	NYAHO MEDICAL CENTRE	Total Claim for Nov 2019	0.00	0.00	0.00	101,740.97
129	11/30/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2019	364.00	0.00	0.00	0.00
130	11/30/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2019	0.00	7,603.27	0.00	0.00
131	12/31/2019	NYAHO MEDICAL CENTRE	Total Claim for Dec 2019	0.00	0.00	0.00	88,665.85
132	12/31/2019	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2019	3,570.27	0.00	0.00	0.00
133	12/31/2019	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2019	0.00	6,382.17	0.00	0.00
134	01/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Jan 2020	0.00	0.00	0.00	131,164.65
135	01/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2020	3,535.39	0.00	0.00	0.00
136	01/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2020	0.00	9,572.19	0.00	0.00
137	02/29/2020	NYAHO MEDICAL CENTRE	Total Claim for Feb 2020	0.00	0.00	0.00	139,632.64
138	02/29/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2020	5,152.71	0.00	0.00	0.00
139	02/29/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2020	0.00	10,085.99	0.00	0.00
140	03/31/2020	NYAHO MEDICAL CENTRE	Payment on account for Mar 2020	0.00	0.00	100,000.00	0.00
141	03/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Mar 2020	0.00	0.00	0.00	85,399.01

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142	03/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2020	761.00	0.00	0.00	0.00
143	03/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2020	0.00	6,347.85	0.00	0.00
144	04/30/2020	NYAHO MEDICAL CENTRE	Claims on payments on accounts for Apr 2020	0.00	0.00	80,000.00	0.00
145	04/30/2020	NYAHO MEDICAL CENTRE	Total Claim for Apr 2020	0.00	0.00	0.00	95,606.27
146	04/30/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2020	11,509.00	0.00	0.00	0.00
147	04/30/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2020	0.00	6,307.30	0.00	0.00
148	05/31/2020	NYAHO MEDICAL CENTRE	Total Claim for May 2020	0.00	0.00	0.00	70,552.51
149	05/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2020	1,546.30	0.00	0.00	0.00
150	05/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for May 2020	0.00	5,175.47	0.00	0.00
151	06/30/2020	NYAHO MEDICAL CENTRE	Claims - Payment for Feb,Mar & April Claims - for Jun 2020	0.00	0.00	110,252.96	0.00
152	06/30/2020	NYAHO MEDICAL CENTRE	Total Claim for Jun 2020	0.00	0.00	0.00	122,178.94
153	06/30/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2020	15,759.78	0.00	0.00	0.00
154	06/30/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2020	0.00	7,981.44	0.00	0.00
155	07/31/2020	NYAHO MEDICAL CENTRE	CLAIMS - PAYMENT ON ACCOUNT for Jul 2020	0.00	0.00	110,252.96	0.00
156	07/31/2020	NYAHO MEDICAL CENTRE	Claims for payment on account for Jul 2020	0.00	0.00	20,000.00	0.00
157	07/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Jul 2020	0.00	0.00	0.00	115,212.84
158	07/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2020	4,586.32	0.00	0.00	0.00
159	07/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2020	0.00	8,296.99	0.00	0.00
160	08/31/2020	NYAHO MEDICAL CENTRE	Payment on account for Aug 2020	0.00	0.00	73,570.34	0.00
161	08/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Aug 2020	0.00	0.00	0.00	117,810.47
162	08/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2020	29,691.52	0.00	0.00	0.00
163	08/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2020	0.00	6,608.92	0.00	0.00
164	09/30/2020	NYAHO MEDICAL CENTRE	Total Claim for Sep 2020	0.00	0.00	0.00	102,934.06
165	09/30/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2020	1,663.50	0.00	0.00	0.00
166	09/30/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2020	0.00	7,595.29	0.00	0.00
167	10/31/2020	NYAHO MEDICAL CENTRE	Claims payment for October 2020 for Oct 2020	0.00	0.00	50,000.00	0.00
168	10/31/2020	NYAHO MEDICAL CENTRE	Claims payment for the month of October for Oct 2020	0.00	0.00	101,361.05	0.00
169	10/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Oct 2020	0.00	0.00	0.00	133,489.65
170	10/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2020	9,636.47	0.00	0.00	0.00
171	10/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2020	0.00	9,288.99	0.00	0.00
172	11/30/2020	NYAHO MEDICAL CENTRE	Claims payment for the month of November for Nov 2020	0.00	0.00	44,878.94	0.00
173	11/30/2020	NYAHO MEDICAL CENTRE	Total Claim for Nov 2020	0.00	0.00	0.00	114,184.75
174	11/30/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2020	2,786.68	0.00	0.00	0.00
175	11/30/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2020	0.00	8,354.86	0.00	0.00
176	12/31/2020	NYAHO MEDICAL CENTRE	Claims payment for the month of December for Dec 2020	0.00	0.00	44,878.94	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
177	12/31/2020	NYAHO MEDICAL CENTRE	Total Claim for Dec 2020	0.00	0.00	0.00	123,318.01
178	12/31/2020	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2020	3,828.24	0.00	0.00	0.00
179	12/31/2020	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2020	0.00	8,961.73	0.00	0.00
180	01/31/2021	NYAHO MEDICAL CENTRE	Claims payment for the month of January for Jan 2021	0.00	0.00	100,986.01	0.00
181	01/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Jan 2021	0.00	0.00	0.00	98,697.32
182	01/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2021	3,078.18	0.00	0.00	0.00
183	01/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2021	0.00	7,171.44	0.00	0.00
184	02/28/2021	NYAHO MEDICAL CENTRE	Payment of claims - 004634 for Feb 2021	0.00	0.00	47,211.96	0.00
185	02/28/2021	NYAHO MEDICAL CENTRE	Payment of claims - 004700 for Feb 2021	0.00	0.00	55,312.15	0.00
186	02/28/2021	NYAHO MEDICAL CENTRE	Total Claim for Feb 2021	0.00	0.00	0.00	103,088.51
187	02/28/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2021	25,147.02	0.00	0.00	0.00
188	02/28/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2021	0.00	5,845.61	0.00	0.00
189	03/31/2021	NYAHO MEDICAL CENTRE	Claims payment-000783 for Mar 2021	0.00	0.00	55,312.15	0.00
190	03/31/2021	NYAHO MEDICAL CENTRE	Claims payment-005011 for Mar 2021	0.00	0.00	82,938.05	0.00
191	03/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Mar 2021	0.00	0.00	0.00	108,583.18
192	03/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2021	4,440.84	0.00	0.00	0.00
193	03/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2021	0.00	7,810.68	0.00	0.00
194	04/30/2021	NYAHO MEDICAL CENTRE	Part Payment of Outstanding claims for Apr 2021	0.00	0.00	20,000.00	0.00
195	04/30/2021	NYAHO MEDICAL CENTRE	Payment for February Outstanding Balance for Apr 2021	0.00	0.00	30,358.51	0.00
196	04/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims for Apr 2021	0.00	0.00	50,000.00	0.00
197	04/30/2021	NYAHO MEDICAL CENTRE	Total Claim for Apr 2021	0.00	0.00	0.00	211,915.42
198	04/30/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2021	89,268.08	0.00	0.00	0.00
199	04/30/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2021	0.00	9,198.55	0.00	0.00
200	05/31/2021	NYAHO MEDICAL CENTRE	Part Payment of Outstanding claims for May 2021	0.00	0.00	30,000.00	0.00
201	05/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle Cwa Ghana(April 21) for May 2021	0.00	0.00	29,866.39	0.00
202	05/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims-Nestle CIWA limited(March 2021) for May 2021	0.00	0.00	5,681.47	0.00
203	05/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims-Nestle Ghana limted(March 2021) for May 2021	0.00	0.00	1,582.00	0.00
204	05/31/2021	NYAHO MEDICAL CENTRE	Total Claim for May 2021	0.00	0.00	0.00	333,127.63
205	05/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2021	331,780.13	0.00	0.00	0.00
206	05/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for May 2021	0.00	101.06	0.00	0.00
207	06/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims for Jun 2021	0.00	0.00	75,000.00	0.00
208	06/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle Ghana ltd for April 21 for Jun 2021	0.00	0.00	30,056.42	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
209	06/30/2021	NYAHO MEDICAL CENTRE	Total Claim for Jun 2021	0.00	0.00	0.00	315,886.37
210	06/30/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2021	297,087.37	0.00	0.00	0.00
211	06/30/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2021	0.00	1,409.92	0.00	0.00
212	07/31/2021	NYAHO MEDICAL CENTRE	Final payment for June 2021 outstanding claims ifo of Nestle Ghana Ltd for Jul 2021	0.00	0.00	168,369.22	0.00
213	07/31/2021	NYAHO MEDICAL CENTRE	Part Payment of outstanding claims ifo Nestle Ghana ltd for the month of May 2021 for Jul 2021	0.00	0.00	31,000.00	0.00
214	07/31/2021	NYAHO MEDICAL CENTRE	Payment for outstanding June 2021 claims for Jul 2021	0.00	0.00	113,947.22	0.00
215	07/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle CIWA and Ghana limited for the month of may 2021 for Jul 2021	0.00	0.00	160,000.00	0.00
216	07/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Jul 2021	0.00	0.00	0.00	316,298.73
217	07/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2021	315,831.23	0.00	0.00	0.00
218	07/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2021	0.00	35.06	0.00	0.00
219	08/31/2021	NYAHO MEDICAL CENTRE	Final payment for July 2021 claims after 5% Discount for Aug 2021	0.00	0.00	148,980.37	0.00
220	08/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle Ghana Ltd for the month of June 2021 for Aug 2021	0.00	0.00	167,594.61	0.00
221	08/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Aug 2021	0.00	0.00	0.00	355,297.78
222	08/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2021	353,980.88	0.00	0.00	0.00
223	08/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2021	0.00	98.77	0.00	0.00
224	09/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims for August 2021 for Sep 2021	0.00	0.00	176,844.78	0.00
225	09/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle Ghana Ltd for August 2021 for Sep 2021	0.00	0.00	136,102.95	0.00
226	09/30/2021	NYAHO MEDICAL CENTRE	Total Claim for Sep 2021	0.00	0.00	0.00	378,331.09
227	09/30/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2021	377,315.09	0.00	0.00	0.00
228	09/30/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2021	0.00	76.20	0.00	0.00
229	10/31/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims for Oct 2021	0.00	0.00	220,000.00	0.00
230	10/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Oct 2021	0.00	0.00	0.00	311,722.42
231	10/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2021	311,267.42	0.00	0.00	0.00
232	10/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2021	0.00	34.12	0.00	0.00
233	11/30/2021	NYAHO MEDICAL CENTRE	PAYMENT OF NESTLE CLAIMS FOR OCTOBER,2021 for Nov 2021	0.00	0.00	127,139.97	0.00
234	11/30/2021	NYAHO MEDICAL CENTRE	PAYMENT OF OUTSTANDING CLAIMS FOR OCTOBER,2021 for Nov 2021	0.00	0.00	186,362.20	0.00
235	11/30/2021	NYAHO MEDICAL CENTRE	Payment of outstanding claims for September 2021 for Nov 2021	0.00	0.00	181,539.68	0.00
236	11/30/2021	NYAHO MEDICAL CENTRE	Total Claim for Nov 2021	0.00	0.00	0.00	291,018.82

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
237	11/30/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2021	290,307.82	0.00	0.00	0.00
238	11/30/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2021	0.00	53.33	0.00	0.00
239	12/31/2021	NYAHO MEDICAL CENTRE	Total Claim for Dec 2021	0.00	0.00	0.00	278,750.47
240	12/31/2021	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2021	278,750.47	0.00	0.00	0.00
241	12/31/2021	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2021	0.00	0.00	0.00	0.00
242	01/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for November for Jan 2022	0.00	0.00	107,243.48	0.00
243	01/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle Gh Ltd for November 2021 for Jan 2022	0.00	0.00	180,000.00	0.00
244	01/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Jan 2022	0.00	0.00	0.00	252,261.99
245	01/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2022	248,611.09	0.00	0.00	0.00
246	01/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2022	0.00	273.82	0.00	0.00
247	02/28/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for December 2021 for Feb 2022	0.00	0.00	114,680.99	0.00
248	02/28/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for January 2022 for Feb 2022	0.00	0.00	129,367.43	0.00
249	02/28/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for December 2021 for Feb 2022	0.00	0.00	163,811.66	0.00
250	02/28/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for January 2022 for Feb 2022	0.00	0.00	95,052.72	0.00
251	02/28/2022	NYAHO MEDICAL CENTRE	Total Claim for Feb 2022	0.00	0.00	0.00	329,535.42
252	02/28/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2022	328,782.88	0.00	0.00	0.00
253	02/28/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2022	0.00	56.44	0.00	0.00
254	03/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for February 2022 for Mar 2022	0.00	0.00	129,702.71	0.00
255	03/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for February 2022 for Mar 2022	0.00	0.00	187,449.99	0.00
256	03/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Mar 2022	0.00	0.00	0.00	337,357.23
257	03/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2022	336,179.23	0.00	0.00	0.00
258	03/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2022	0.00	88.35	0.00	0.00
259	04/30/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for March 2022 for Apr 2022	0.00	0.00	159,104.21	0.00
260	04/30/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for March 2022 for Apr 2022	0.00	0.00	178,138.02	0.00
261	04/30/2022	NYAHO MEDICAL CENTRE	Total Claim for Apr 2022	0.00	0.00	0.00	261,948.95
262	04/30/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2022	261,948.95	0.00	0.00	0.00
263	04/30/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2022	0.00	0.00	0.00	0.00
264	05/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for April 2022 for May 2022	0.00	0.00	139,647.37	0.00
265	05/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for April 2022 for May 2022	0.00	0.00	122,301.58	0.00



**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
266	05/31/2022	NYAHO MEDICAL CENTRE	Total Claim for May 2022	0.00	0.00	0.00	288,471.71
267	05/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2022	285,196.45	0.00	0.00	0.00
268	05/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for May 2022	0.00	245.64	0.00	0.00
269	06/30/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Jun 2022	0.00	0.00	20,000.00	0.00
270	06/30/2022	NYAHO MEDICAL CENTRE	Payment of claims for May 2022 for Jun 2022	0.00	0.00	175,920.52	0.00
271	06/30/2022	NYAHO MEDICAL CENTRE	Payment of claims ifo Nestle for May 2022 for Jun 2022	0.00	0.00	100,076.55	0.00
272	06/30/2022	NYAHO MEDICAL CENTRE	Total Claim for Jun 2022	0.00	0.00	0.00	649,749.73
273	06/30/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2022	649,205.96	0.00	0.00	0.00
274	06/30/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2022	0.00	40.78	0.00	0.00
275	07/31/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for June 2022 for Jul 2022	0.00	0.00	149,442.51	0.00
276	07/31/2022	NYAHO MEDICAL CENTRE	Part payment of Nestle Claims for June,2022 for Jul 2022	0.00	0.00	150,000.00	0.00
277	07/31/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for June 2022 for Jul 2022	0.00	0.00	200,000.00	0.00
278	07/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Jul 2022	0.00	0.00	0.00	435,088.50
279	07/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2022	435,088.50	0.00	0.00	0.00
280	07/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2022	0.00	0.00	0.00	0.00
281	08/31/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims ifo Nestle for July 2022 for Aug 2022	0.00	0.00	103,138.30	0.00
282	08/31/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims ifo Nestle for July 2022 for Aug 2022	0.00	0.00	110,000.43	0.00
283	08/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for July 2022 for Aug 2022	0.00	0.00	148,718.47	0.00
284	08/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo nestle for June 2022 for Aug 2022	0.00	0.00	150,000.00	0.00
285	08/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Aug 2022	0.00	0.00	0.00	411,961.90
286	08/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2022	411,961.90	0.00	0.00	0.00
287	08/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2022	0.00	0.00	0.00	0.00
288	09/30/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for August 2022 for Sep 2022	0.00	0.00	92,112.11	0.00
289	09/30/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims ifo of Nestle for August 2022 for Sep 2022	0.00	0.00	100,100.28	0.00
290	09/30/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims ifo Nestle for August 2022 for Sep 2022	0.00	0.00	120,921.10	0.00
291	09/30/2022	NYAHO MEDICAL CENTRE	Total Claim for Sep 2022	0.00	0.00	0.00	470,371.94
292	09/30/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2022	470,371.94	0.00	0.00	0.00
293	09/30/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2022	0.00	0.00	0.00	0.00
294	10/31/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for September 2022 for Oct 2022	0.00	0.00	120,867.00	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
295	10/31/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims ifo Nestle for Sept 2022 for Oct 2022	0.00	0.00	100,401.46	0.00
296	10/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for Sept 2022 for Oct 2022	0.00	0.00	132,000.00	0.00
297	10/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Oct 2022	0.00	0.00	0.00	630,301.62
298	10/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2022	630,301.62	0.00	0.00	0.00
299	10/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2022	0.00	0.00	0.00	0.00
300	11/30/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for October 2022 for Nov 2022	0.00	0.00	126,280.74	0.00
301	11/30/2022	NYAHO MEDICAL CENTRE	Final payment of outstanding claims ifo of Nestle for October 2022 for Nov 2022	0.00	0.00	102,898.07	0.00
302	11/30/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for October 2022 for Nov 2022	0.00	0.00	100,000.00	0.00
303	11/30/2022	NYAHO MEDICAL CENTRE	Part payment of outstanding claims ifo Nestle for October 2022 for Nov 2022	0.00	0.00	138,815.21	0.00
304	11/30/2022	NYAHO MEDICAL CENTRE	Total Claim for Nov 2022	0.00	0.00	0.00	478,347.53
305	11/30/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2022	478,347.53	0.00	0.00	0.00
306	11/30/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2022	0.00	0.00	0.00	0.00
307	12/31/2022	NYAHO MEDICAL CENTRE	Payment of outstanding claims for November 2022 for Dec 2022	0.00	0.00	102,312.04	0.00
308	12/31/2022	NYAHO MEDICAL CENTRE	Total Claim for Dec 2022	0.00	0.00	0.00	493,659.92
309	12/31/2022	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2022	0.00	0.00	0.00	0.00
310	12/31/2022	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2022	0.00	0.00	0.00	0.00
311	01/31/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for December 2022 for Jan 2023	0.00	0.00	83,733.32	0.00
312	01/31/2023	NYAHO MEDICAL CENTRE	final payment of outstanding claims ifo Nestle for December 2022 for Jan 2023	0.00	0.00	100,000.00	0.00
313	01/31/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for December 2022 for Jan 2023	0.00	0.00	100,000.00	0.00
314	01/31/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims ifo Nestle for December 2022 for Jan 2023	0.00	0.00	105,878.27	0.00
315	01/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Jan 2023	0.00	0.00	0.00	673,515.09
316	01/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2023	673,515.09	0.00	0.00	0.00
317	01/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2023	0.00	0.00	0.00	0.00
318	02/28/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for January 2023 for Feb 2023	0.00	0.00	145,399.67	0.00
319	02/28/2023	NYAHO MEDICAL CENTRE	Payment of outstanding claims for ifo nestle for Jan 2023 for Feb 2023	0.00	0.00	359,990.80	0.00
320	02/28/2023	NYAHO MEDICAL CENTRE	Total Claim for Feb 2023	0.00	0.00	0.00	633,182.26
321	02/28/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2023	184,168.41	0.00	0.00	0.00
322	02/28/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2023	0.00	33,676.04	0.00	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
323	03/31/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for Feb 2023 for Mar 2023	0.00	0.00	142,672.52	0.00
324	03/31/2023	NYAHO MEDICAL CENTRE	Part payment for March 2023 for Mar 2023	0.00	0.00	1,200.00	0.00
325	03/31/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Feb 2023 for Mar 2023	0.00	0.00	200,000.00	0.00
326	03/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Mar 2023	0.00	0.00	0.00	670,668.29
327	03/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2023	233,152.48	0.00	0.00	0.00
328	03/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2023	0.00	32,813.69	0.00	0.00
329	04/30/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for March 2023 for Apr 2023	0.00	0.00	200,000.00	0.00
330	04/30/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for March 2023 for Apr 2023	0.00	0.00	188,348.05	0.00
331	04/30/2023	NYAHO MEDICAL CENTRE	Total Claim for Apr 2023	0.00	0.00	0.00	506,264.70
332	04/30/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2023	42,069.30	0.00	0.00	0.00
333	04/30/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2023	0.00	34,814.66	0.00	0.00
334	05/31/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for April 2023 for May 2023	0.00	0.00	263,929.61	0.00
335	05/31/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for April 2023 for May 2023	0.00	0.00	200,000.00	0.00
336	05/31/2023	NYAHO MEDICAL CENTRE	Total Claim for May 2023	0.00	0.00	0.00	517,250.91
337	05/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2023	145,406.81	0.00	0.00	0.00
338	05/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for May 2023	0.00	27,888.31	0.00	0.00
339	06/30/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for May 2023 for Jun 2023	0.00	0.00	276,155.85	0.00
340	06/30/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for May 2023 for Jun 2023	0.00	0.00	200,000.00	0.00
341	06/30/2023	NYAHO MEDICAL CENTRE	Total Claim for Jun 2023	0.00	0.00	0.00	545,059.81
342	06/30/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2023	160,712.39	0.00	0.00	0.00
343	06/30/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2023	0.00	28,826.06	0.00	0.00
344	07/31/2023	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for June 2023 for Jul 2023	0.00	0.00	325,919.29	0.00
345	07/31/2023	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for June 2023 for Jul 2023	0.00	0.00	200,000.00	0.00
346	07/31/2023	NYAHO MEDICAL CENTRE	Payment of outstanding claims ifo Nestle for Jan.2023 for Jul 2023	0.00	0.00	359,990.80	0.00
347	07/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Jul 2023	0.00	0.00	0.00	613,073.40
348	07/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2023	21,094.30	0.00	0.00	0.00
349	07/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2023	0.00	44,398.43	0.00	0.00
350	08/31/2023	NYAHO MEDICAL CENTRE	Part payment for August 2023 for Aug 2023	0.00	0.00	10,000.00	0.00
351	08/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Aug 2023	0.00	0.00	0.00	625,181.68
352	08/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2023	280,598.28	0.00	0.00	0.00

**Provider: NYAHO MEDICAL CENTRE**

#	Date	Provider	Description	Amt. Rej	Withholding	Payment	Amt.Clmd
353	08/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2023	0.00	25,843.76	0.00	0.00
354	09/30/2023	NYAHO MEDICAL CENTRE	Part payment for September 2023 for Sep 2023	0.00	0.00	14,735.88	0.00
355	09/30/2023	NYAHO MEDICAL CENTRE	Total Claim for Sep 2023	0.00	0.00	0.00	567,096.24
356	09/30/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2023	95,272.22	0.00	0.00	0.00
357	09/30/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2023	0.00	35,386.80	0.00	0.00
358	10/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Oct 2023	0.00	0.00	0.00	565,294.41
359	10/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2023	70,173.16	0.00	0.00	0.00
360	10/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2023	0.00	37,134.09	0.00	0.00
361	11/30/2023	NYAHO MEDICAL CENTRE	Total Claim for Nov 2023	0.00	0.00	0.00	507,777.48
362	11/30/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2023	34,731.01	0.00	0.00	0.00
363	11/30/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2023	0.00	35,478.49	0.00	0.00
364	12/31/2023	NYAHO MEDICAL CENTRE	Total Claim for Dec 2023	0.00	0.00	0.00	425,460.84
365	12/31/2023	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2023	245,035.56	0.00	0.00	0.00
366	12/31/2023	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2023	0.00	13,531.90	0.00	0.00
367	01/31/2024	NYAHO MEDICAL CENTRE	Total Claim for Jan 2024	0.00	0.00	0.00	653,013.95
368	01/31/2024	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2024	0.00	0.00	0.00	0.00
369	01/31/2024	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2024	0.00	0.00	0.00	0.00
370	02/29/2024	NYAHO MEDICAL CENTRE	Total Claim for Feb 2024	0.00	0.00	0.00	20,045.66
371	02/29/2024	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2024	0.00	0.00	0.00	0.00
372	02/29/2024	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2024	0.00	0.00	0.00	0.00
<b>Total:</b>				9,640,340.29	656,883.50	11,562,072.82	19,593,301.60