## STATEMENT OF RECEIPTS & BILLS SUBMITTED

Sl.	Cash Memo or	Name of the Con-line	D	Amount		Remarks	
No	Bill No. with Date	Name of the Suppliers	Particulars	Rs.	P.		
1	2407680 15-07-24	Holy Family Hospital	Consultation	1000			
2	23073014 10-08-24	Holy Family Hospital	Discharge	433407			
3	470486693 15-08-24	lal Path Labs	Test	876		_ 	
4	240826497 16-08-24	Holy Family Hospital	Consultation	1000		 	
5	95 16-08-24	Insha Pharmacy	Medicine	2520		 	
6	22230310210034 21-08-24	Holy Family Hospital	Medicine	372			
7	180277123 21-08-24	lal Path Labs	Test	333			
8	240837366 21-08-24	Holy Family Hospital	Consultation	1000			
9	106 22-08-24	Insha Pharmacy	Medicine	5305		Need Corr	
10	240838830 23-08-24	Holy Family Hospital	Consultation	1000			
11	240838783 23-08-24	Holy Family Hospital	Test	1240			
12	240839111 23-08-24	Holy Family Hospital	Test	1415			
13	22230280076401 23-08-24	Holy Family Hospital	Treatment	903			
14	108 23-08-24	Insha Pharmacy	Medicine	500		Verify	
15	120124OPCS190320 28-08-24	Fortis Escorts Hospital	Test	800			
16	120124OPCS191268 29-08-24	Fortis Escorts Hospital	Tests	270			
17	22230310213808 29-08-24	Holy Family Hospital	Medicine	233			
18	120124OPCS193446 31-08-24	Fortis Escorts Hospital	Consultation	350			
19	CREATE 31-08-24	Insha Pharmacy	Medicine	0		Create	
20	240860374 03-09-24	Holy Family Hospital	Consultation	1000			
21	113 03-09-24	Insha Pharmacy	Medicine	9177		Correction	
22	Create 19-09-24	Insha Pharmacy	Medicine	0		Create	
23	120124OPCS211057 20-09-24	Fortis Escorts Hospital	Consultation	350			
24	120124OPCS212632 21-09-24	Fortis Escorts Hospital	Dressing	300			
25	120124OPCS213715 23-09-24	Fortis Escorts Hospital	Dressing	300			
26	120124OPCS214860 24-09-24	Fortis Escorts Hospital	Dressing	300			
27	120124OPCS215819 25-09-24	Fortis Escorts Hospital	Dressing	300			
28	120124OPCS216911 26-09-24	Fortis Escorts Hospital	Dressing	300			
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## STATEMENT OF RECEIPTS & BILLS SUBMITTED

Cash Memo or Bill No. with Date	Name of the Suppliers	Particulars	Amount		Remarks
			Rs.	P.	
20124OPCS216843 26-09-24	Fortis Escorts Hospital	Consultation	350		
20124OPCS218955 28-09-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS219978 30-09-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS221048 01-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS222212 03-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS224353 05-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS225540 07-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS226731 08-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS227774 09-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS228744 10-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS231023 14-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS233329 16-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS235230 18-10-24	Fortis Escorts Hospital	Dressing	300		
20124OPCS191268 29-08-24	Fortis Escorts Hospital	Tests	270		
		Total	468771		
	20124OPCS218955 28-09-24 20124OPCS219978 30-09-24 20124OPCS221048 01-10-24 20124OPCS222212 03-10-24 20124OPCS224353 05-10-24 20124OPCS225540 07-10-24 20124OPCS226731 08-10-24 20124OPCS227774 09-10-24 20124OPCS228744 10-10-24 20124OPCS231023 14-10-24 20124OPCS233329 16-10-24 20124OPCS235230 18-10-24	Fortis Escorts Hospital	Fortis Escorts Hospital Dressing  20124OPCS219978 30-09-24 Fortis Escorts Hospital Dressing  20124OPCS221048 01-10-24 Fortis Escorts Hospital Dressing  20124OPCS22212 03-10-24 Fortis Escorts Hospital Dressing  20124OPCS22212 03-10-24 Fortis Escorts Hospital Dressing  20124OPCS224353 05-10-24 Fortis Escorts Hospital Dressing  20124OPCS225540 07-10-24 Fortis Escorts Hospital Dressing  20124OPCS226731 08-10-24 Fortis Escorts Hospital Dressing  20124OPCS227774 09-10-24 Fortis Escorts Hospital Dressing  20124OPCS228744 10-10-24 Fortis Escorts Hospital Dressing  20124OPCS231023 14-10-24 Fortis Escorts Hospital Dressing  20124OPCS233329 16-10-24 Fortis Escorts Hospital Dressing  20124OPCS233329 16-10-24 Fortis Escorts Hospital Dressing  20124OPCS235230 18-10-24 Fortis Escorts Hospital Dressing  20124OPCS191268 29-08-24 Fortis Escorts Hospital Tests	201240PCS216843 26-09-24 Fortis Escorts Hospital Consultation 350 201240PCS218955 28-09-24 Fortis Escorts Hospital Dressing 300 201240PCS219978 30-09-24 Fortis Escorts Hospital Dressing 300 201240PCS221048 01-10-24 Fortis Escorts Hospital Dressing 300 201240PCS2212 03-10-24 Fortis Escorts Hospital Dressing 300 201240PCS222212 03-10-24 Fortis Escorts Hospital Dressing 300 201240PCS224353 05-10-24 Fortis Escorts Hospital Dressing 300 201240PCS225540 07-10-24 Fortis Escorts Hospital Dressing 300 201240PCS225540 07-10-24 Fortis Escorts Hospital Dressing 300 201240PCS226731 08-10-24 Fortis Escorts Hospital Dressing 300 201240PCS227774 09-10-24 Fortis Escorts Hospital Dressing 300 201240PCS228744 10-10-24 Fortis Escorts Hospital Dressing 300 201240PCS231023 14-10-24 Fortis Escorts Hospital Dressing 300 201240PCS233329 16-10-24 Fortis Escorts Hospital Dressing 300 201240PCS233329 16-10-24 Fortis Escorts Hospital Dressing 300 201240PCS2335230 18-10-24 Fortis Escorts Hospital Dressing 300 201240PCS2335230 18-10-24 Fortis Escorts Hospital Dressing 300 201240PCS2335230 18-10-24 Fortis Escorts Hospital Dressing 300 201240PCS235230 18-10-24 Fortis Escorts Hospital Dressing 300 201240PCS235230 18-10-24 Fortis Escorts Hospital Dressing 300	Partial Escorts Hospital   Consultation   350   201240PCS218955 28-09-24   Fortis Escorts Hospital   Dressing   300   201240PCS219978 30-09-24   Fortis Escorts Hospital   Dressing   300   201240PCS219978 30-09-24   Fortis Escorts Hospital   Dressing   300   201240PCS221048 01-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS222212 03-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS222310 30-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS225540 07-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS225540 07-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS226731 08-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS227774 09-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS228744 10-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS2231023 14-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS233329 16-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS233329 16-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS233329 16-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS2335230 18-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS235230 18-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS235230 18-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS235230 18-10-24   Fortis Escorts Hospital   Dressing   300   201240PCS191268 29-08-24   Fortis Escorts Hospital   Dressing   300   300   300   300   300   300   300   300   300   300   300   300   300   300   300   300   300   300   30