

STATEMENT OF RECEIPTS & BILLS SUBMITTED

Sl. No	Cash Memo or Bill No. with Date	Name of the Suppliers	Particulars	Amount		Remarks
				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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