

TATA MEMORIAL CENTRE
ACTREC

DATE: 22/01/2018

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SUMMARY OF TRANSACTIONS - SMART CARD ACCOUNT

From Date: To Date:

| CASE NO.: CP/50159 SUSP A/c NO 50159CP
| PATIENT'S NAME: DEBJANI BASU DOCTOR/UNIT: DMG ADULT HEMATOLOG

DATE	DESC	REFNO.	DEPOSITS(Rs)	WITHDRAWALS(R)
23/02/2017	ACTREC DEPOSIT	R-297898	1,000	0.00
23/02/2017	ACTREC DEPOSIT	R-297907	2,000	0.00
28/02/2017	ACTREC BILL	BA704064		1,630.00
06/03/2017	ACTREC DEPOSIT	R-299855	20,000	0.00
16/03/2017	ACTREC BILL	BA705103		9,246.00
31/03/2017	ACTREC BILL	BA706068		3,406.00
17/04/2017	ACTREC BILL	BA707005		4,137.00
20/04/2017	ACTREC DEPOSIT	R-305201	200	0.00
26/04/2017	ACTREC DEPOSIT	R-305626	20,000	0.00
29/04/2017	ACTREC BILL	BA708007		12,814.00
15/05/2017	ACTREC BILL	BA708937		5,477.00
22/05/2017	ACTREC DEPOSIT	R-309037	30,000	0.00
23/05/2017	ACTREC DEPOSIT	R-309211	50,000	0.00
26/05/2017	ACTREC BILL	FA702186		47,440.00
31/05/2017	ACTREC BILL	BA710036		15,447.00
16/06/2017	ACTREC BILL	BA711119		3,551.00
30/06/2017	ACTREC BILL	BA712064		15,675.00
15/07/2017	ACTREC BILL	BA713020		1,788.00
20/07/2017	ACTREC DEPOSIT	R-315700	10,000	0.00
20/07/2017	ACTREC DEPOSIT	R-315717	10,000	0.00
31/07/2017	ACTREC BILL	BA714033		15,228.00
17/08/2017	ACTREC DEPOSIT	R-317464	10,000	0.00
24/08/2017	ACTREC DEPOSIT	R-320088	1,000	0.00
31/08/2017	ACTREC BILL	BA716090		17,111.00
21/09/2017	ACTREC DEPOSIT	R-321957	23,000	0.00
21/09/2017	ACTREC DEPOSIT	R-321958	2,000	0.00
30/09/2017	ACTREC BILL	BA718307		23,457.00
27/10/2017	ACTREC DEPOSIT	R-334554	500	0.00
27/10/2017	DEPOSIT	NA002081	15,000	0.00
30/10/2017	BILL	B7212262		990.00
31/10/2017	ACTREC BILL	BA720500		17,032.00
21/11/2017	ACTREC DEPOSIT	R-337983	500	0.00
30/11/2017	ACTREC BILL	BA722722		651.00
04/12/2017	ACTREC DEPOSIT	R-327185	6,000	0.00
04/12/2017	ACTREC DEPOSIT	R-327186	10,000	0.00
05/12/2017	DEPOSIT	NA002591	1,000	0.00
15/12/2017	ACTREC BILL	BA723780		16,347.00
01/01/2018	SERVICE	M8020106		190.00
01/01/2018	ACTREC PHARMACY	P0908793		532.00
02/01/2018	ACTREC DEPOSIT	R-329408	17,000	0.00
02/01/2018	SERVICE	M8020594		360.00
02/01/2018	ACTREC PHARMACY	P0910487		386.00
02/01/2018	ACTREC PHARMACY	P0910486		7,932.00
10/01/2018	SERVICE	M8023526		30.00
10/01/2018	SERVICE	M8023345		50.00
10/01/2018	ACTREC PHARMACY	P0913628		141.00

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| CASE NO.: CP/50159                                SUSP A/c NO 50159CP
| PATIENT'S NAME: DEBJANI BASU                      DOCTOR/UNIT: DMG ADULT HEMATOLOG
*****
| DATE | DESC | REFNO. | DEPOSITS(Rs) | WITHDRAWALS(R)
*****
| 10/01/2018 | SERVICE | M8023523 | | 910.00
| 10/01/2018 | SERVICE | M8023524 | | 1,070.00
| 10/01/2018 | SERVICE | M8023527 | | 2,000.00
| 15/01/2018 | SERVICE | M8025281 | | 260.00
| 15/01/2018 | BILL | B8005098 | | 850.00
*****
| Grand Total | | | 229,200 | 226,138.00
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* LEDGER BALANCE = Rs9290

ASSTT. ACCOUNTS OFFICER.