



B. K. L. Walawalkar Rural Medical College

Affiliated to Maharashtra University of Health Science, Maharashtra

NAAC Accredited with CGPA at 'B++' Grade

Website : www.bklwrmc.com | E-mail : info@bklwrmc.com | Phone : 9209339465

NAAC
AQAR 2023-2024

Criterion VI
6.4.3

6.4.3 Funds / Grants received from government/non-governmental bodies / individuals / philanthropists during the Year 2023-24

Index

Government Agencies/ Bodies

Sr. No.	Name of Government body/ scheme under which funds were received	Year	Page No
1	DRTB Drug-Resistant Tuberculosis- Ratnagiri	2024	3
2	Mahatma Jyotiba Phule Jeevandai Arogya Yojana – Maharashtra state	2024-2023	5-24
3	Centre for Chronic Disease Control (CCDC)	2024	25-27
4	National Programme for Control of Blindness	2024	28-29
5	ECHS Ex- Servicemen	2024-2023	30-43
6	Konkan LNG Limited	2024	44-45

Non-Government Agencies/ Bodies

Sr. No.	Name of Non-Government body/ scheme under which funds were received	Year	Page No
1	Indian Cancer Society (ICS)	2024-2023	47-60
2	Arun Kurkure Initiation & Treatment Fund (AKITF)	2024-2023	61-74
3	Rotary Club Queens Necklce	2023	75-77
4	Maharashtra Seva Samiti Organization (MSSO)	2024	78-81
5	Rama Purushottam Foundation (RPF),Pune	2024-2023	82-88
6	Supriya Life Sciences PVT Ltd.	2024	89-90
7	Kotak Mahindra Bank Limited	2024	91-92
8	MEYER VITABIOTICS	2024	93-95
9	Samaarpan	2023	96-97


DEAN

"This is to certify that all the above documents have been verified."

Supporting Documents
Indicating the funds received
from

Government Agencies/ Bodies



DEAN

**DRTB Drug-Resistant
Tuberculosis
DHO, CEO Ratnagiri**



DEAN

Shri Vithalrao Joshi Charities Trust's

B. K. L. WALAWALKAR RURAL MEDICAL COLLEGE



At Kasarwadi, Post Sawarde, Taluka Chiplun,
Dist. Ratnagiri - 415606. Maharashtra State, INDIA
Tel. : +91 02355 264636 / 264637
Fax : +91 02355 264693 Email : info@bklwrmc.com
Website : www.walawalkarmedicalcollege.com
www.bklwrmc.com

दिनांक : ११/३/२०२४

प्रति

जिल्हा क्षयरोग अधिकारी

जिल्हा आरोग्य विभाग, जिल्हा परिषद रत्नागिरी .

विषय : डेरवण रुग्णालयातील डी आर टी बी केंद्राची या पत्रा सोबत जोडलेली देयके मंजूर करणे बाबत

महोदय

वरील विषयास अनुसरून, सरकारी खाजगी भागीदारी तत्वावर क्षयरोग निर्मूलन कार्यक्रमाचा महत्वाचा घटक म्हणून डेरवण रुग्णालयात कार्यन्वित असलेल्या डी आर टी बी केंद्राची सप्टेंबर २०२३ ते डिसेंबर २०२३ पर्यंतची सविस्तर देयके पत्रासोबत जोडली आहेत व त्याचा एकत्रित सारंश खालील तक्त्यात दर्शवला आहे

अनुक्रमांक	महिना	एकूण देयक, बिल
१	सप्टेंबर २०२३	३२,९२४ रुपये
२	ऑक्टोबर २०२३	३८,२४८ रुपये
३	नोव्हेंबर २०२३	७,१४५ रुपये
४	डिसेंबर २०२३	३६,५०९ रुपये
एकूण देयक / बिल		१,१४,८२६ रुपये

तरी माननीय साहेबानी सदरील देयके बिल तपासून शक्य तितक्या लवकर मंजूर करवीत हि नम्र विनंती

आपली विश्वासू

मेडिकल डायरेक्टर

बी के एल वालावलकर हॉस्पिटल व डायग्नोस्टिक अँड रिसर्च सेंटर डेरवण ,
बी के एल वालावलकर वैद्यकीय महाविद्यालय डेरवण.

Director

B.K.L. Walawalkar Rural Medical College,
Sawarde, Kasarwadi, Pin - 415606

DEAN

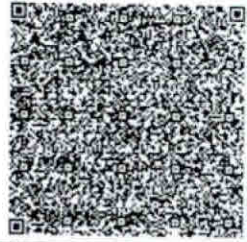
**Mahatma Jyotiba Phule
Jeevandai Arogya Yojana
Maharashtra state**



DEAN

Tax Invoice

e-Invoice



IRN : 90508c35e6a910a123d6680cbdab8a117196c7986-f03440167ef27a2ce691a39
 Ack No. : 122420968094597
 Ack Date : 11-Apr-24

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/285	31-Mar-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	PMJAY CLAIM Claim Paid for the Month of Mar 24 Claim Paid :- 12000/- Service Charges :- 4.25%	998519	18 %	1.00 Month	510.00	Month	510.00
						9 %	45.90
						9 %	45.90
							0.20
							Output CGST 9%
							Output SGST 9%
							Round Off
	Total			1.00 Month			₹ 602.00

Amount Chargeable (in words) **INR Six Hundred Two Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	510.00	9%	45.90	9%	45.90	91.80
Total	510.00		45.90		45.90	91.80

Tax Amount (in words) : **INR Ninety One and Eighty paise Only**

Company's PAN : **ETPPS3098G**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 A/c Holder's Name: **C S Creative Solutions**
 Bank Name : **Janata Sahakari Bank Ltd.**
 A/c No. : **020230100004486**
 Branch & IFS Code: **Vile Parle & JSBP0000020**

Prepared by _____ Verified by _____ for C S Creative Solutions

J.V. Deshmukh
 Authorised Signatory

This is a Computer Generated Invoice

Received
 DEAN
 B.K.L. Walawalkar Rural Medical College
 At Kasarwadi, Post Sawarde
 Tal. Chiplun, Dist. Ratnagiri
 14/24

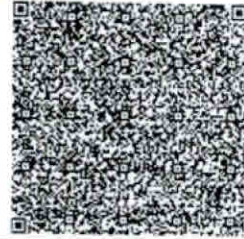


Tax Invoice

e-Invoice

RC

IRN : 63406c33f9d72f2cb62aa0edd5b681e0e5a526f73f-
fb1292194a527dc9dc611d
Ack No. : 122420968082264
Ack Date : 11-Apr-24



C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/284	31-Mar-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Mar 24 Claim Paid :- 68604/- Service Charges :- 4.25% Follow Up Cases Output CGST 9% Output SGST 9% Round Off	998519	18 %	1.00 Month	2,916.00	Month	2,916.00
						9 %	262.44
						9 %	262.44
							0.12
Total				1.00 Month			₹ 3,441.00

Amount Chargeable (in words) **INR Three Thousand Four Hundred Forty One Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	2,916.00	9%	262.44	9%	262.44	524.88
Total	2,916.00		262.44		262.44	524.88

Tax Amount (in words) : **INR Five Hundred Twenty Four and Eighty Eight paise Only**

Company's Bank Details
 A/c Holder's Name : C S Creative Solutions
 Bank Name : Janata Sahakari Bank Ltd.
 A/c No. : 020230100004486
 Branch & IFS Code : Vile Parle & JSBP0000020
 for C S Creative Solutions

Company's PAN : ETPPS3098G

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by _____ Verified by _____ Authorised Signatory _____

This is a Computer Generated Invoice

Signature of Dean
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri

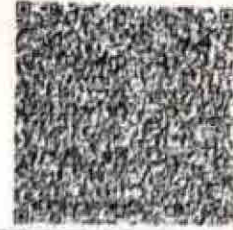


Tax Invoice

HC

e-Invoice

IRN 416bf6bba8d6d9c7c746ad63d3e7e40def7906b2f7-4a3a15a49aba02a49e4fc67
 Ack No 122420611839807
 Ack Date 16-Mar-24



C S Creative Solutions

A-3, Shantivan CHS,
 Sant Janabai Marg, Vile Parle East,
 Mumbai : 400 057
 UAM NO. MH18D0117448
 GSTIN/UIN: 27ETPPS3098G1ZV
 State Name : Maharashtra, Code : 27
 E-Mail : cs.creative86@gmail.com

Buyer (Bill to)
 Sri Vibhavo Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre
 BKL Walawalkar Hospital, Dervan Road,
 Dervan, Ratnagiri, Maharashtra, 415606
 GSTIN/UIN : 27AABTS7103H1ZK
 State Name : Maharashtra, Code : 27

Invoice No.	Dated
CS/2023-24/277	16-Mar-24
Delivery Note	Mode/Terms of Payment
Reference No. & Date	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Feb 24 Claim Paid :- 4616485/- Service Charges :- 4.25%	998519	1.00 Month	1,96,201.00	Month	1,96,201.00
					9 %	17,658.09
					9 %	17,658.09
	Less:					(-0.18)
						Output SGST 9%
						Output CGST 9%
						Round Off
	Total		1.00 Month			₹ 2,31,517.00

Amount Chargeable (in words) **INR Two Lakh Thirty One Thousand Five Hundred Seventeen Only** E & O E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	1,96,201.00	9%	17,658.09	9%	17,658.09	35,316.18
Total	1,96,201.00		17,658.09		17,658.09	35,316.18

Tax Amount (in words) **INR Thirty Five Thousand Three Hundred Sixteen and Eighteen paise Only**

Company's PAN : **ETPPS3098G**

Company's Bank Details
 A/c Holder's Name : **C S Creative Solutions**
 Bank Name : **Janata Sahakari Bank Ltd.**
 A/c No. : **020230100004486**
 Branch & IFS Code : **Vile Parle & JSBP0000020**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by _____ Verified by _____
 Authorized Signatory

T.V. Deshmukh
 Authorized Signatory

This is a Computer Generated Invoice

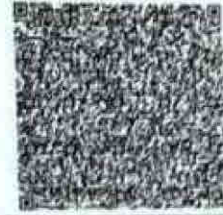
[Signature]
 DEAN



Tax Invoice

126

e-Invoice



IRN : 0192cb29294faa98f6e4eeda04566150bc79c17d6-6abe3f81b5bc240fef29c06
 Ack No. : 122420611967508
 Ack Date : 16-Mar-24

C S Creative Solutions A-3,Shantivan CHS, Sant Janabai Marg,Vile Parle East, Mumbai : 400 057 UAM NO, MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs_creative86@gmail.com	Invoice No.	Dated
	CS/2023-24/278	16-Mar-24
Buyer (Bill to) Shri Vihatro Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital , Dervan Road, Dervan ,Ratnagiri, Maharashtra. 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Reference No. & Date	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Feb 24 Claim Paid :- 271073/- Service Charges :- 4.25% MJPJAY Follow Up	998519	18 %	1.00 Month	11,521.00	Month	11,521.00
						9 %	1,036.89
						9 %	1,036.89
							0.22
							Output SGST 9%
							Output CGST 9%
							Round Off
							Total
				1.00 Month			₹ 13,595.00

Amount Chargeable (in words) **INR Thirteen Thousand Five Hundred Ninety Five Only**

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	11,521.00	9%	1,036.89	9%	1,036.89	2,073.78
Total	11,521.00		1,036.89		1,036.89	2,073.78

Tax Amount (in words) **INR Two Thousand Seventy Three and Seventy Eight paise Only**

Company's PAN : **ETPPS3098G**

Company's Bank Details
 A/c Holder's Name : **C S Creative Solutions**
 Bank Name : **Janata Sahakari Bank Ltd.**
 A/c No. : **020230100004486**
 Branch & IFS Code : **Vile Parle & JSBP0000020**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by _____ Verified by **Y.V. Deshmukh**
 for C S Creative Solutions
 Authorized Signatory

This is a Computer Generated Invoice

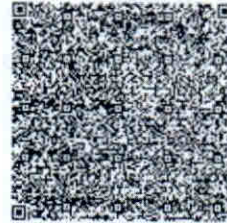
[Signature]
 DEAN



Tax Invoice

e-Invoice

PC



IRN : 46a62b690f6ccec268618c4538bf0cc04c0da11-17974699a56e724f29242dd94
 Ack No. : 122420251303443
 Ack Date : 20-Feb-24

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/274	20-Feb-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Jan 24 Claim Paid :- 274335/- Claim Paid for the Month of Dec 23 Claim Paid :- 75996/- Service Charges :- 4.25% Less:	998519	18 %	1.00 Month	14,889.00	Month	14,889.00
	Output SGST 9% Output CGST 9% Round Off						9 % 9 % 1,340.01 1,340.01 (-)0.02
Total				1.00 Month			₹ 17,569.00

Amount Chargeable (in words) **INR Seventeen Thousand Five Hundred Sixty Nine Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	
998519	14,889.00	9%	1,340.01	9%	1,340.01	2,680.02
Total	14,889.00		1,340.01		1,340.01	2,680.02

Tax Amount (in words) : **INR Two Thousand Six Hundred Eighty and Two paise Only**

Company's PAN : **ETPPS3098G**
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Company's Bank Details:
 A/c Holder's Name: **C S Creative Solutions**
 Bank Name : **Janata Sahakari Bank Ltd.**
 A/c No. : **020230100004486**
 Branch & IFS Code : **Vile Parle & JSBP0000020**
 for C S Creative Solutions
 Authorised Signatory: **T.V. Deshmukh**

This is a Computer Generated Invoice

MJPJAY Outstanding Report Not Submitted.
 DEAN
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawatde
 Tal. Chiplun, Dist. Ratnagiri

K. Kulkarni
 28/2/2024



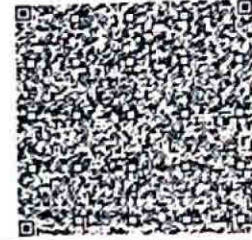
Received
[Signature]
 28/2/24

Tax Invoice

e-Invoice

RC

IRN : f5663cf6cb510447d9641bedbc3b1270cf7b963a3-92830cb4487ea889fba7bf2
 Ack No. : 122419613228665
 Ack Date : 3-Jan-24



C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/ UIN : 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com	Invoice No.	Dated
	CS/2023-24/262	3-Jan-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Dec 23 Claim Paid - 323832/- Service Charges - 4.25% Follow Up Cases	998519	18 %	1.00 Month	13,763.00	Month	13,763.00
						9 %	1,238.67
						9 %	1,238.67
	Less						(-0.34)
							Output CGST 9%
							Output SGST 9%
							Round Off
	Total			1.00 Month			₹ 16,240.00

Amount Chargeable (in words) **INR Sixteen Thousand Two Hundred Forty Only** E & O E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	13,763.00	9%	1,238.67	9%	1,238.67	2,477.34
Total	13,763.00		1,238.67		1,238.67	2,477.34

Tax Amount (in words) : **INR Two Thousand Four Hundred Seventy Seven and Thirty Four paise Only**

Company's PAN : **ETPPS3098G**
 Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : Janata Sahakari Bank Ltd.
 A/c No. : 020230100004486
 Branch & IFS Code : Vile Parle & JSBP0000020

for C S Creative Solutions
 J.V. D. ehmulcha
 Authorised Signatory

DEAN

This is a Computer Generated Invoice

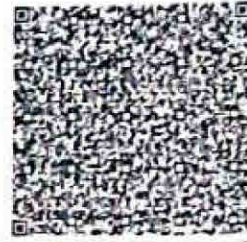
B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri

Ambedkar
 13-1-2024



Tax Invoice

e-Invoice



IRN : e5615a8091b4aad928f73a36187a037f1e006283e6-
ce119781fc8a2ef482e2d0
Ack No : 122419613281424
Ack Date : 3-Jan-24

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN : 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com	Invoice No	Dated
	CS/2023-24/263	3-Jan-24
Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Reference No. & Date	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Dec 23 Claim Paid - 9200725/- Service Charges - 4.25%	998519	18 %	1.00 Month	3,91,031.00	Month	3,91,031.00
	Output CGST 9%					9 %	35,192.79
	Output SGST 9%					9 %	35,192.79
	Round Off						0.42
Total				1.00 Month			₹ 4,61,417.00

Amount Chargeable (in words) E & O E
INR Four Lakh Sixty One Thousand Four Hundred Seventeen Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	3,91,031.00	9%	35,192.79	9%	35,192.79	70,385.58
Total	3,91,031.00		35,192.79		35,192.79	70,385.58

Tax Amount (in words) : **INR Seventy Thousand Three Hundred Eighty Five and Fifty Eight paise Only**

Company's Bank Details
 Bank Name : Janata Sahakari Bank Ltd.
 A/c No. : 020230100004486
 Branch & IFS Code : Vile Parle & JSBP0000020

Company's PAN : ETPPS3098G

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for C S Creative Solutions

J.V. Debnath
 Authorised Signatory

DEAN

This is a Computer Generated Invoice

B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri

Ambekar JP
 13-1-2024



Tax Invoice

e-Invoice

RC



IRN : 4188f21eb6c81f1443cd79166f307f04fa7b1cedfe463bc-bb05bde82555d7816
 Ack No. : 122319377277186
 Ack Date : 16-Dec-23

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/260	16-Dec-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Nov 23 Claim Paid :- 17495164/- Service Charges :- 4.25%	998519	1.00 Month	7,43,544.00	Month	7,43,544.00
	Output CGST 9%				9 %	66,918.96
	Output SGST 9%				9 %	66,918.96
	Round Off					0.08
Total			1.00 Month			₹ 8,77,382.00

Amount Chargeable (in words) **INR Eight Lakh Seventy Seven Thousand Three Hundred Eighty Two Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	7,43,544.00	9%	66,918.96	9%	66,918.96	1,33,837.92
Total	7,43,544.00		66,918.96		66,918.96	1,33,837.92

Tax Amount (in words) : **INR One Lakh Thirty Three Thousand Eight Hundred Thirty Seven and Ninety Two paise Only**

Company's PAN : ETPPS3098G	Company's Bank Details A/c Holder's Name : C S Creative Solutions Bank Name : Janata Sahakari Bank Ltd. A/c No. : 020230100004486 Branch & IFS Code : Vile Parle & JSBP0000020
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	for C S Creative Solutions <i>J.V. Deshmukh</i> Authorised Signatory

This is a Computer Generated Invoice

[Signature]
 DEAN
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri



Tax Invoice

e-Invoice

RC

IRN : a03131f049efef04ce3b5e5d1202d1c65673f230f8815d6-a264f6df165478238
 Ack No. : 122319377278024
 Ack Date : 16-Dec-23



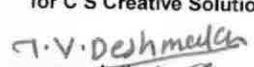
C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/261	16-Dec-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Nov 23 Claim Paid :- 2995/- Service Charges :- 4.25% Follow Up Cases Output CGST 9% Output SGST 9% Round Off	998519	1.00 Month	127.00	Month	127.00
				9 %		11.43
				9 %		11.43
						0.14
Total			1.00 Month			₹ 150.00

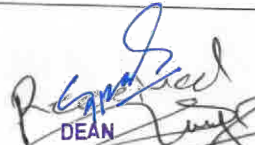
Amount Chargeable (in words) E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	127.00	9%	11.43	9%	11.43	22.86
Total	127.00		11.43		11.43	22.86

Tax Amount (in words) : **INR Twenty Two and Eighty Six paise Only**

Company's PAN : ETPPS3098G Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details A/c Holder's Name : C S Creative Solutions Bank Name : Janata Sahakari Bank Ltd. A/c No. : 020230100004486 Branch & IFS Code : Vile Parle & JSBP0000020 for C S Creative Solutions  Authorised Signatory
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This is a Computer Generated Invoice

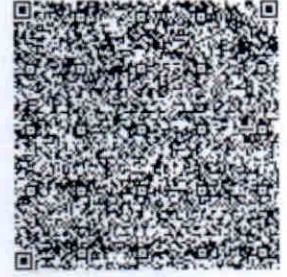

 DEAN
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarda
 Tal. Chiplun, Dist. Ratnagiri



Tax Invoice

e-Invoice

RC



IRN : 838cde35c9b2a20d4a9f132c595daedaf907eeb3531e0-bdbf806202a373224cc
 Ack No. : 122318982308261
 Ack Date : 13-Nov-23

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com	Invoice No.	Dated
	CS/2023-24/240	13-Nov-23
Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital , Dervan Road, Dervan ,Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Oct 23 Claim Paid :- 11691844/- Service Charges :- 4.25% Output CGST 9% Output SGST 9% Round Off	998519	18 %	1.00 Month	4,96,903.00	Month	4,96,903.00
						9 %	44,721.27
						9 %	44,721.27
							0.46
Total				1.00 Month			₹ 5,86,346.00

Amount Chargeable (in words) E. & O.E
INR Five Lakh Eighty Six Thousand Three Hundred Forty Six Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	4,96,903.00	9%	44,721.27	9%	44,721.27	89,442.54
Total			44,721.27		44,721.27	89,442.54

Tax Amount (in words) : **INR Eighty Nine Thousand Four Hundred Forty Two and Fifty Four paise Only**

Company's PAN : ETPPS3098G Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details A/c Holder's Name : C S Creative Solutions Bank Name : Janata Sahakari Bank Ltd. A/c No. : 020230100004486 Branch & IFS Code : Vile Parle & JSBP0000020	
	Prepared by _____ Verified by _____	for C S Creative Solutions T.V. Deshmukh Authorised Signatory

This is a Computer Generated Invoice

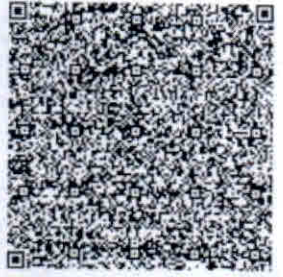
DEAN
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post-Sawarde
 Tal. Chiplun, Dist. Ratnagiri



Tax Invoice

e-Invoice

RC



IRN : 172da5aa2e0eb08d6a2ea7a54c8ad99367a3b333b67f3-c469e3357889a242a2b
 Ack No. : 122318982312255
 Ack Date : 13-Nov-23

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com	Invoice No.	Dated
	CS/2023-24/241	13-Nov-23
Buyer (Bill to) Shri Vithalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	PMJAY CLAIM Claim Paid for the Month of Oct 23 Claim Paid :- 6000/- Service Charges :- 4.25%	998519	18 %	1.00 Month	255.00	Month	255.00
	Output CGST 9% Output SGST 9% Round Off						22.95 22.95 0.10
Total				1.00 Month			₹ 301.00

Amount Chargeable (in words) E. & O.E

INR Three Hundred One Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	255.00	9%	22.95	9%	22.95	45.90
Total	255.00		22.95		22.95	45.90

Tax Amount (in words) : **INR Forty Five and Ninety paise Only**

Company's PAN : ETPPS3098G Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details A/c Holder's Name : C S Creative Solutions Bank Name : Janata Sahakari Bank Ltd. A/c No. : 020230100004486 Branch & IFS Code : Vile Parle & JSBP0000020 for C S Creative Solutions Prepared by _____ Verified by T.V. Deshmukh Authorised Signatory
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This is a Computer Generated Invoice

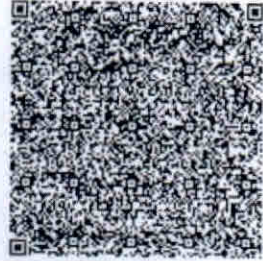
DEAN
 B.K.L. Walawalkar Rural Medical College
 At Kasarwadi, Post Sawarde
 Tal. Chiplun, Dist. Ratnagiri



Tax Invoice

e-Invoice

RC



IRN : 2705824e98d70aeb6d56f436d38d175aec5c4c8ceba3-b745282c794d92b31c51
 Ack No. : 122318555773133
 Ack Date : 12-Oct-23

C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vithalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/216	12-Oct-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	PMJAY CLAIM Claim Paid for the Month of Sep 23 Claim Paid :- 12000/- Service Charges :- 4.25%	998519	1.00 Month	510.00	Month	510.00
	Output CGST 9%				9 %	45.90
	Output SGST 9%				9 %	45.90
	Round Off					0.20
Total			1.00 Month			₹ 602.00

Amount Chargeable (in words)

INR Six Hundred Two Only

E & O/E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	510.00	9%	45.90	9%	45.90	91.80
Total			510.00		45.90	91.80

Tax Amount (in words) : **INR Ninety One and Eighty paise Only**

Company's PAN : **ETPPS3098G**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 A/c Holder's Name : **C S Creative Solutions**
 Bank Name : **Janata Sahakari Bank Ltd.**
 A/c No. : **020230100004486**
 Branch & IFS Code : **Vile Parle & JSBP0000020**

for C S Creative Solutions

Prepared by _____ Verified by _____

J.V. Deshmukh
 Authorised Signatory

This is a Computer Generated Invoice

B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri

Received
 DEAN
 26/10/23

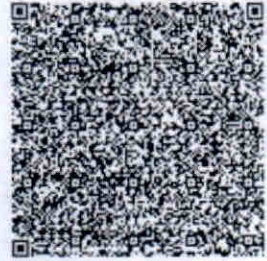


Tax Invoice

e-Invoice

RC

IRN : cd8c6080da5f7c9e15142dfa97e99daf9d067f2460dbb-33c0106f68369eb3195
 Ack No. : 122318420282313
 Ack Date : 3-Oct-23



C S Creative Solutions A-3, Shantivan CHS, Sant Janabai Marg, Vile Parle East, Mumbai : 400 057 UAM NO. MH18D0117446 GSTIN/UIN: 27ETPPS3098G1ZV State Name : Maharashtra, Code : 27 E-Mail : cs.creative86@gmail.com Buyer (Bill to) Shri Vitthalrao Joshi Charities Trust BKL Walawalkar Hospital Diagnostic and Research Centre BKL Walawalkar Hospital, Dervan Road, Dervan, Ratnagiri, Maharashtra, 415606 GSTIN/UIN : 27AABTS7103H1ZK State Name : Maharashtra, Code : 27	Invoice No.	Dated
	CS/2023-24/179	1-Oct-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	MJPJAY CLAIM Claim Paid for the Month of Aug 23 Claim Paid :- 3219819/- Service Charges :- 4.25%	998519	1.00 Month	1,36,842.00	Month	1,36,842.00
	Output CGST 9% Output SGST 9% Round Off				9 % 9 %	12,315.78 12,315.78 0.44
Total			1.00 Month			₹ 1,61,474.00

Amount Chargeable (in words)

INR One Lakh Sixty One Thousand Four Hundred Seventy Four Only

E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
998519	1,36,842.00	9%	12,315.78	9%	12,315.78	24,631.56
Total			1,36,842.00		12,315.78	24,631.56

Tax Amount (in words) : INR Twenty Four Thousand Six Hundred Thirty One and Fifty Six paise Only

Company's PAN : ETPPS3098G

Company's Bank Details
 A/c Holder's Name : C S Creative Solutions
 Bank Name : Janata Sahakari Bank Ltd.
 A/c No. : 020230100004486
 Branch & IFS Code : Vile Parle & JSBP0000020

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by _____ Verified by _____
 for C S Creative Solutions
 Authorised Signatory *J.V. Deshmukh*

Received
 DEAN
 B.K.L. Walawalkar Rural Medical College
 Al. Kasarwadi, Post. Sawarde
 Tal. Chiplun, Dist. Ratnagiri

This is a Computer Generated Invoice



Centre for Chronic Disease Control (CCDC)



DEAN

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri

National Programme for Control of Blindness



DEAN

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri



Shri Vithalrao Joshi Charities Trust's
B. K. L. WALAWALKAR HOSPITAL,
DIAGNOSTIC & RESEARCH CENTRE

ISO 9001: 2015 Certified

Kasarwadi, Post Sawarde, Taluka - Chiplun, Dist. Ratnagiri, Maharashtra - 415606.
Tel. : 02355 -264137 / 264149 / 9356427731 / 8847790149 / 9656510149
Email: info@walawalkarhospital.com Webiste:www.walawalkarhospital.com

Outward No. SVJCT/BKLW/01/2024

Date: - 04.01.2024

प्रति,
जिल्हा शल्यचिकित्सक
जिल्हा रत्नागिरी

विषय : २०२३-२०२४ चे मोतीखिंदू शस्त्रक्रिया जिल्हा अनुदान मिळण्याबाबत

उपरोक्त बंदर्भी विषयान्वे अंधत्व नियंत्रण कार्यक्रमा अंतर्गत सन २०२३-२०२४ मोतीखिंदू
शस्त्रक्रियेबाबत

महोदय,

जिल्हा अंधत्व नियंत्रण समिती यांच्याशी २०२३-२०२४ आर्थिक वर्षासाठी झालेल्या करारानुसार
ग्रामच्या संस्थेत मोतीखिंदू शस्त्रक्रिया मोफत केल्या जात आहेत. ऑनलाईन माहिती भरण्यासाठी
लॉगिन आयडी व पासवर्ड प्राप्त होत नसल्याने, आम्ही वेबसाईट वरच्या मदतीच्या डेस्क वर
कळवून बुद्धा काही प्रतिसाद मिळाला नाही.

पण २०२३-२०२४ या वर्षात २५४ मोतीखिंदू शस्त्रक्रिया मोफत करण्यात आल्या. NPCB च्या
नियमानुसार सन २०२३-२०२४ मोतीखिंदू शस्त्रक्रियाची एकूण रक्कम ४,१७,४५०/- रुपये आहे.
सन २०२३-२०२४ अनुदान मिळावे.

सोबत केलेल्या शस्त्रक्रियाची यादी व माहिती जोडत आहेत. तसेच संस्थेचे बँक अकाउंटची
माहिती जोडत आहे. मोतीखिंदू शस्त्रक्रिया अनुदान मिळावे ही प्रिंती.

आपली विश्वासु

डॉ. सुषणा पाटील
पैघकीय संचालिका

भ. क. ल. जालाजलकर हॉस्पिटल, सारवणे
SVJCT BKL Walawalkar
Hospital Diagnostic & Research Centre
Kasarwadi, Sawarde
Tal. Chiplun, Dist. Ratnagiri


DEAN

ECHS Ex- Servicemen



DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



E C H S

Claim Settlement Details For The Period From 01/04/2023 To 31/03/2024

Hospital Details					Bank Particulars				
S V J C T S BKL WALAWALKAR HOSPITAL DIAG & RES CEN AT POST - SAWARDE KASARWADI TAL - CHIPLUN, DIST - RATNAGIRI CHIPLUN 415606 Maharashtra					A/C Type	Savings			
					A/C No.	141110100011115			
					MICR Code	415013201			
					IFSC Code	BKID0001411			
					Branch Name	CHIPLUN			
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Settlement ID : 62512									
03/04/2023	23569896	18/01/2023	49226.00	48554.00	0.00	4767.00	885.00	0.00	42902.00
03/04/2023	23605255	18/01/2023	57141.00	57141.00	0.00	5626.00	885.00	0.00	50630.00
Total			106367.00	105695.00	0.00	10393.00	1770.00	0.00	93532.00
Settlement ID : 62513									
03/04/2023	23786460	18/01/2023	71069.00	62243.00	0.00	6136.00	885.00	0.00	55222.00
03/04/2023	23801117	19/01/2023	9485.00	9105.00	0.00	888.00	223.85	0.00	7993.15
03/04/2023	23801506	18/01/2023	18375.00	16646.00	0.00	1621.00	433.65	0.00	14591.35
Total			98929.00	87994.00	0.00	8645.00	1542.50	0.00	77806.50
Settlement ID : 62515									
03/04/2023	23816224	24/01/2023	25956.00	24187.00	0.00	2357.00	612.56	0.00	21217.44
03/04/2023	23877468	22/01/2023	620.00	620.00	0.00	61.00	14.75	0.00	544.25
03/04/2023	23878012	22/01/2023	267.00	267.00	0.00	25.00	14.75	0.00	227.25
03/04/2023	23878028	22/01/2023	267.00	267.00	0.00	25.00	14.75	0.00	227.25
03/04/2023	23878042	22/01/2023	515.00	445.00	0.00	43.00	14.75	0.00	387.25
03/04/2023	23878057	22/01/2023	1125.00	1125.00	0.00	110.00	26.55	0.00	988.45
Total			28750.00	26911.00	0.00	2621.00	698.11	0.00	23591.89
Settlement ID : 62516									
03/04/2023	23878128	24/01/2023	130.00	130.00	0.00	12.00	14.75	0.00	103.25
03/04/2023	23878141	24/01/2023	591.00	591.00	0.00	58.00	14.75	0.00	518.25
03/04/2023	23878148	24/01/2023	916.00	916.00	0.00	89.00	21.62	0.00	805.38
03/04/2023	23883982	24/01/2023	20008.00	19475.00	0.00	1900.00	472.19	0.00	17102.81
03/04/2023	23903874	24/01/2023	1569.00	1569.00	0.00	153.00	37.03	0.00	1378.97
03/04/2023	23903972	24/01/2023	674.00	674.00	0.00	66.00	15.91	0.00	592.09
Total			23888.00	23355.00	0.00	2278.00	576.25	0.00	20500.75
Settlement ID : 62517									
03/04/2023	23473844	27/01/2023	2385.00	2270.00	0.00	221.00	56.29	0.00	1992.71
03/04/2023	23934659	27/01/2023	2654.00	2544.00	0.00	248.00	62.63	0.00	2233.37
03/04/2023	23934809	27/01/2023	908.00	908.00	0.00	89.00	21.43	0.00	797.57
Total			5947.00	5722.00	0.00	558.00	140.35	0.00	5023.65
Settlement ID : 62518									
03/04/2023	23861527	28/01/2023	31469.00	30415.00	0.00	2967.00	742.67	0.00	26705.33
03/04/2023	23878061	28/01/2023	2651.00	2356.00	0.00	229.00	62.56	0.00	2064.44
03/04/2023	23935035	28/01/2023	581.00	581.00	0.00	57.00	14.75	0.00	509.25
03/04/2023	23943257	28/01/2023	600.00	302.00	0.00	29.00	14.75	0.00	258.25
03/04/2023	23943460	28/01/2023	390.00	390.00	0.00	38.00	14.75	0.00	337.25
03/04/2023	23943704	28/01/2023	50.00	50.00	0.00	4.00	14.75	0.00	31.25
03/04/2023	23943860	28/01/2023	1854.00	1624.00	0.00	158.00	43.75	0.00	1422.25
Total			37595.00	35718.00	0.00	3482.00	907.98	0.00	31328.02
Settlement ID : 62519									
03/04/2023	23877366	30/01/2023	771.00	771.00	0.00	75.00	18.20	0.00	677.80
03/04/2023	23879980	30/01/2023	2567.00	2482.00	0.00	242.00	60.58	0.00	2179.42
Total			3338.00	3253.00	0.00	317.00	78.78	0.00	2857.22
Settlement ID : 62521									
03/04/2023	23917264	02/02/2023	23685.00	22677.00	0.00	2212.00	558.97	0.00	19906.03
03/04/2023	23934906	03/02/2023	1404.00	1404.00	0.00	137.00	33.13	0.00	1233.87

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
03/04/2023	23941398	02/02/2023	23480.00	23092.00	0.00	2254.00	554.13	0.00	20283.87
03/04/2023	23991577	02/02/2023	1099.00	1099.00	0.00	107.00	25.94	0.00	966.06
03/04/2023	23991983	02/02/2023	706.00	706.00	0.00	69.00	16.66	0.00	620.34
03/04/2023	23992230	02/02/2023	3184.00	3184.00	0.00	311.00	75.14	0.00	2797.86
03/04/2023	23992484	02/02/2023	853.00	767.00	0.00	75.00	20.13	0.00	671.87
Total			54411.00	52929.00	0.00	5165.00	1284.10	0.00	46479.90
Settlement ID :62523									
03/04/2023	23908257	07/02/2023	88492.00	86712.00	0.00	8583.00	885.00	0.00	77244.00
03/04/2023	23959926	07/02/2023	37118.00	33168.00	0.00	3229.00	875.98	0.00	29063.02
03/04/2023	24051872	07/02/2023	135.00	135.00	0.00	12.00	14.75	0.00	108.25
03/04/2023	24051957	07/02/2023	360.00	290.00	0.00	28.00	14.75	0.00	247.25
03/04/2023	24052045	07/02/2023	1464.00	1295.00	0.00	126.00	34.55	0.00	1134.45
Total			127569.00	121600.00	0.00	11978.00	1825.03	0.00	107796.97
Settlement ID :62525									
03/04/2023	18757020	11/02/2023	374.00	78.00	0.00	6.00	14.75	0.00	57.25
03/04/2023	18866459	11/02/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
03/04/2023	23992814	10/02/2023	1938.00	1769.00	0.00	172.00	45.74	0.00	1551.26
03/04/2023	24052257	12/02/2023	27404.00	24210.00	0.00	2356.00	646.73	0.00	21207.27
03/04/2023	24094954	12/02/2023	23272.00	22611.00	0.00	2206.00	549.22	0.00	19855.78
Total			53288.00	48968.00	0.00	4769.00	1271.19	0.00	42927.81
Settlement ID :62527									
03/04/2023	24153386	15/02/2023	5000.00	5000.00	0.00	488.00	118.00	0.00	4394.00
03/04/2023	24153395	15/02/2023	2087.00	2087.00	0.00	204.00	49.25	0.00	1833.75
03/04/2023	24156574	15/02/2023	863.00	863.00	0.00	84.00	20.37	0.00	758.63
03/04/2023	24156596	15/02/2023	602.00	602.00	0.00	59.00	14.75	0.00	528.25
03/04/2023	24156644	15/02/2023	477.00	477.00	0.00	46.00	14.75	0.00	416.25
03/04/2023	24156678	15/02/2023	1206.00	1037.00	0.00	101.00	28.46	0.00	907.54
03/04/2023	24156804	15/02/2023	671.00	671.00	0.00	66.00	15.84	0.00	589.16
03/04/2023	24156837	15/02/2023	2454.00	2260.00	0.00	220.00	57.91	0.00	1982.09
03/04/2023	24158187	15/02/2023	320.00	320.00	0.00	31.00	14.75	0.00	274.25
Total			13680.00	13317.00	0.00	1299.00	334.08	0.00	11683.92
Settlement ID :62528									
03/04/2023	24160564	16/02/2023	545.00	545.00	0.00	53.00	14.75	0.00	477.25
03/04/2023	24160598	16/02/2023	635.00	620.00	0.00	61.00	14.99	0.00	544.01
Total			1180.00	1165.00	0.00	114.00	29.74	0.00	1021.26
Settlement ID :62530									
03/04/2023	24145311	19/02/2023	20086.00	20086.00	0.00	1961.00	474.03	0.00	17650.97
03/04/2023	24164251	18/02/2023	6989.00	6593.00	0.00	643.00	164.94	0.00	5785.06
03/04/2023	24186259	19/02/2023	4981.00	4119.00	0.00	400.00	117.55	0.00	3601.45
03/04/2023	24194300	18/02/2023	758.00	589.00	0.00	57.00	17.89	0.00	514.11
03/04/2023	24194332	18/02/2023	1640.00	1640.00	0.00	160.00	38.70	0.00	1441.30
03/04/2023	24194350	18/02/2023	465.00	465.00	0.00	45.00	14.75	0.00	405.25
Total			34919.00	33492.00	0.00	3266.00	827.86	0.00	29398.14
Settlement ID :62542									
03/04/2023	24145488	01/03/2023	44267.00	43814.00	0.00	4293.00	885.00	0.00	38636.00
03/04/2023	24153347	28/02/2023	1175.00	1125.00	0.00	110.00	27.73	0.00	987.27
03/04/2023	24156777	28/02/2023	1021.00	852.00	0.00	83.00	24.10	0.00	744.90
03/04/2023	24332928	01/03/2023	130.00	130.00	0.00	12.00	14.75	0.00	103.25
03/04/2023	24333820	01/03/2023	1369.00	1200.00	0.00	117.00	32.31	0.00	1050.69
03/04/2023	24334032	01/03/2023	1318.00	1059.00	0.00	103.00	31.10	0.00	924.90
Total			49280.00	48180.00	0.00	4718.00	1014.99	0.00	42447.01
Settlement ID :62550									
03/04/2023	24382717	05/03/2023	1533.00	1533.00	0.00	150.00	36.18	14.75	1346.82
03/04/2023	24382327	05/03/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
03/04/2023	24382379	05/03/2023	3626.00	2776.00	0.00	269.00	85.57	0.00	2421.43
03/04/2023	24382710	05/03/2023	185.00	185.00	0.00	17.00	14.75	0.00	153.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
03/04/2023	24382818	05/03/2023	1193.00	1132.00	0.00	110.00	28.15	0.00	993.85
03/04/2023	24382862	05/03/2023	450.00	450.00	0.00	44.00	14.75	0.00	391.25
03/04/2023	24383906	05/03/2023	60.00	60.00	0.00	5.00	14.75	0.00	40.25
03/04/2023	24383939	05/03/2023	1551.00	1551.00	0.00	151.00	36.60	0.00	1363.40
03/04/2023	24383993	05/03/2023	154.00	154.00	0.00	14.00	14.75	0.00	125.25
Total			9052.00	8141.00	0.00	789.00	260.25	14.75	7091.75
Settlement ID :62553									
03/04/2023	24414524	08/03/2023	1708.00	1539.00	0.00	150.00	40.31	0.00	1348.69
03/04/2023	24414620	08/03/2023	2601.00	2186.00	0.00	212.00	61.38	0.00	1912.62
03/04/2023	24414791	08/03/2023	1125.00	1125.00	0.00	110.00	26.55	0.00	988.45
Total			5434.00	4850.00	0.00	472.00	128.24	0.00	4249.76
Settlement ID :62556									
03/04/2023	24462746	12/03/2023	1614.00	1614.00	0.00	158.00	38.09	0.00	1417.91
03/04/2023	24462772	12/03/2023	839.00	719.00	0.00	70.00	19.80	0.00	629.20
Total			2453.00	2333.00	0.00	228.00	57.89	0.00	2047.11
Settlement ID :62560									
03/04/2023	24556977	19/03/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
03/04/2023	24557024	19/03/2023	1089.00	974.00	0.00	95.00	25.70	0.00	853.30
03/04/2023	24557113	19/03/2023	649.00	649.00	0.00	63.00	15.32	0.00	570.68
Total			2038.00	1923.00	0.00	187.00	55.77	0.00	1680.23
Settlement ID :62569									
03/04/2023	24557168	19/03/2023	1655.00	1505.00	0.00	147.00	39.06	0.00	1318.94
Total			1655.00	1505.00	0.00	147.00	39.06	0.00	1318.94
Settlement ID :63617									
10/04/2023	24317220	07/03/2023	28138.00	26709.00	0.00	2604.00	664.06	0.00	23440.94
Total			28138.00	26709.00	0.00	2604.00	664.06	0.00	23440.94
Settlement ID :63618									
10/04/2023	24382739	27/03/2023	2009.00	1739.00	33.83	166.00	47.41	0.00	1491.76
10/04/2023	24675186	28/03/2023	581.00	581.00	11.33	55.00	14.75	0.00	499.92
10/04/2023	24678615	28/03/2023	420.00	350.00	6.71	33.00	14.75	0.00	295.54
10/04/2023	24678726	28/03/2023	450.00	450.00	8.71	43.00	14.75	0.00	383.54
10/04/2023	24679414	28/03/2023	525.00	525.00	10.21	50.00	14.75	0.00	450.04
10/04/2023	24679556	28/03/2023	425.00	355.00	6.81	33.00	14.75	0.00	300.44
10/04/2023	24679639	28/03/2023	314.00	314.00	5.99	29.00	14.75	0.00	264.26
Total			4724.00	4314.00	83.59	409.00	135.91	0.00	3685.50
Settlement ID :64294									
17/04/2023	24382069	29/03/2023	454.00	369.00	0.00	35.00	14.75	0.00	319.25
17/04/2023	24458925	14/03/2023	21406.00	19866.00	0.00	1936.00	505.18	0.00	17424.82
17/04/2023	24461530	16/03/2023	19951.00	19951.00	0.00	1948.00	470.84	0.00	17532.16
17/04/2023	24675022	28/03/2023	1759.00	1645.00	0.00	160.00	41.51	0.00	1443.49
Total			43570.00	41831.00	0.00	4079.00	1032.28	0.00	36719.72
Settlement ID :64295									
17/04/2023	24557077	31/03/2023	1884.00	1715.00	33.41	164.00	44.46	0.00	1473.13
17/04/2023	24707334	31/03/2023	1883.00	1769.00	34.49	169.00	44.44	0.00	1521.07
Total			3767.00	3484.00	67.90	333.00	88.90	0.00	2994.20
Settlement ID :64298									
17/04/2023	24707630	31/03/2023	335.00	335.00	6.41	31.00	14.75	0.00	282.84
17/04/2023	24707876	31/03/2023	2169.00	2094.00	40.86	200.00	51.19	0.00	1801.95
17/04/2023	24708245	31/03/2023	2682.00	2657.00	51.87	254.00	63.30	0.00	2287.83
Total			5186.00	5086.00	99.14	485.00	129.24	0.00	4372.62
Settlement ID :64518									
24/04/2023	24777230	19/03/2023	42166.00	39871.00	0.00	3899.00	885.00	0.00	35087.00
Total			42166.00	39871.00	0.00	3899.00	885.00	0.00	35087.00
Settlement ID :61625									
27/04/2023	24494028	22/03/2023	38322.00	38220.00	0.00	3734.00	885.00	0.00	33601.00
27/04/2023	24544500	22/03/2023	5662.00	5407.00	0.00	527.00	133.62	14.75	4746.38



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
27/04/2023	24544527	22/03/2023	9345.00	9345.00	0.00	912.00	220.54	0.00	8212.46
Total			53329.00	52972.00	0.00	5173.00	1239.16	14.75	46559.84
Settlement ID :64668									
27/04/2023	24881414	14/04/2023	429.00	429.00	0.00	41.00	14.75	0.00	373.25
27/04/2023	24881525	14/04/2023	200.00	200.00	0.00	19.00	14.75	0.00	166.25
Total			629.00	629.00	0.00	60.00	29.50	0.00	539.50
Settlement ID :64772									
01/05/2023	24376842	26/03/2023	56731.00	50586.00	0.00	4970.00	885.00	0.00	44731.00
01/05/2023	24514246	26/03/2023	25514.00	24460.00	0.00	2387.00	592.95	0.00	21480.05
Total			82245.00	75046.00	0.00	7357.00	1477.95	0.00	66211.05
Settlement ID :64865									
06/05/2023	24881761	14/04/2023	1580.00	470.00	0.00	43.00	37.29	0.00	389.71
06/05/2023	24916566	18/04/2023	1151.00	982.00	0.00	95.00	27.16	0.00	859.84
Total			2731.00	1452.00	0.00	138.00	64.45	0.00	1249.55
Settlement ID :64868									
06/05/2023	24995861	24/04/2023	529.00	529.00	0.00	51.00	14.75	0.00	463.25
Total			529.00	529.00	0.00	51.00	14.75	0.00	463.25
Settlement ID :64989									
09/05/2023	24632742	30/03/2023	25414.00	25034.00	0.00	2444.00	590.62	0.00	21999.38
09/05/2023	24660329	02/04/2023	53244.00	41139.00	0.00	4027.00	871.50	0.00	36240.50
Total			78658.00	66173.00	0.00	6471.00	1462.12	0.00	58239.88
Settlement ID :64991									
09/05/2023	24994977	24/04/2023	2619.00	2019.00	0.00	196.00	61.81	0.00	1761.19
09/05/2023	24998076	24/04/2023	3433.00	3383.00	0.00	330.00	81.02	0.00	2971.98
09/05/2023	24998449	24/04/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
Total			6352.00	5702.00	0.00	555.00	157.58	0.00	4989.42
Settlement ID :64992									
09/05/2023	25031783	26/04/2023	420.00	350.00	6.71	33.00	14.75	0.00	295.54
09/05/2023	25053309	28/04/2023	1894.00	1894.00	36.99	181.00	44.70	0.00	1631.31
Total			2314.00	2244.00	43.70	214.00	59.45	0.00	1926.85
Settlement ID :65284									
16/05/2023	24648553	05/04/2023	66023.00	54767.00	0.00	5390.00	871.50	0.00	48505.50
Total			66023.00	54767.00	0.00	5390.00	871.50	0.00	48505.50
Settlement ID :65285									
16/05/2023	24705165	08/04/2023	18506.00	18506.00	0.00	1808.00	430.08	0.00	16267.92
Total			18506.00	18506.00	0.00	1808.00	430.08	0.00	16267.92
Settlement ID :65287									
16/05/2023	25104012	02/05/2023	962.00	962.00	0.00	94.00	22.70	0.00	845.30
16/05/2023	25129536	04/05/2023	347.00	347.00	6.65	33.00	14.75	0.00	292.60
Total			1309.00	1309.00	6.65	127.00	37.45	0.00	1137.90
Settlement ID :65397									
19/05/2023	25054696	28/04/2023	1394.00	1225.00	0.00	119.00	32.90	0.00	1073.10
19/05/2023	25103840	02/05/2023	4961.00	4792.00	0.00	467.00	117.08	0.00	4207.92
19/05/2023	25129631	04/05/2023	1125.00	1125.00	0.00	110.00	26.55	0.00	988.45
Total			7480.00	7142.00	0.00	696.00	176.53	0.00	6269.47
Settlement ID :65485									
20/05/2023	25182224	09/05/2023	659.00	659.00	0.00	64.00	15.55	0.00	579.45
Total			659.00	659.00	0.00	64.00	15.55	0.00	579.45
Settlement ID :65528									
23/05/2023	24770325	12/04/2023	25622.00	20194.00	0.00	1960.00	595.46	0.00	17638.54
23/05/2023	24789900	12/04/2023	32608.00	28079.00	0.00	2732.00	757.81	0.00	24589.19
Total			58230.00	48273.00	0.00	4692.00	1353.27	0.00	42227.73
Settlement ID :65687									
26/05/2023	24885111	14/04/2023	22825.00	22825.00	0.00	2229.00	530.45	0.00	20065.55
Total			22825.00	22825.00	0.00	2229.00	530.45	0.00	20065.55
Settlement ID :65690									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
26/05/2023	25269320	15/05/2023	55.00	55.00	0.00	4.00	14.75	0.00	36.25
26/05/2023	25269424	15/05/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
26/05/2023	25269526	15/05/2023	1175.00	1175.00	0.00	115.00	27.73	0.00	1032.27
Total			1530.00	1530.00	0.00	148.00	57.23	0.00	1324.77
Settlement ID :65801									
30/05/2023	24872448	21/04/2023	17484.00	17484.00	0.00	1708.00	406.33	0.00	15369.67
Total			17484.00	17484.00	0.00	1708.00	406.33	0.00	15369.67
Settlement ID :65802									
30/05/2023	24557193	13/05/2023	21325.00	14927.00	0.00	1442.00	503.27	0.00	12981.73
30/05/2023	25269620	15/05/2023	969.00	589.00	0.00	57.00	22.87	0.00	509.13
Total			22294.00	15516.00	0.00	1499.00	526.14	0.00	13490.86
Settlement ID :65867									
01/06/2023	25317156	18/05/2023	3765.00	1223.00	0.00	113.00	88.85	0.00	1021.15
Total			3765.00	1223.00	0.00	113.00	88.85	0.00	1021.15
Settlement ID :65960									
06/06/2023	24382239	18/05/2023	1700.00	1190.00	0.00	115.00	40.12	0.00	1034.88
Total			1700.00	1190.00	0.00	115.00	40.12	0.00	1034.88
Settlement ID :66041									
08/06/2023	25352615	21/05/2023	2048.00	1978.00	0.00	193.00	48.33	0.00	1736.67
08/06/2023	25352646	21/05/2023	1219.00	1219.00	0.00	119.00	28.77	0.00	1071.23
Total			3267.00	3197.00	0.00	312.00	77.10	0.00	2807.90
Settlement ID :66042									
08/06/2023	25269758	24/05/2023	1286.00	1286.00	0.00	126.00	30.35	0.00	1129.65
Total			1286.00	1286.00	0.00	126.00	30.35	0.00	1129.65
Settlement ID :66121									
12/06/2023	25075850	06/05/2023	51027.00	49084.00	0.00	4820.00	885.00	165.00	43379.00
Total			51027.00	49084.00	0.00	4820.00	885.00	165.00	43379.00
Settlement ID :66122									
12/06/2023	25447480	28/05/2023	846.00	846.00	0.00	83.00	19.97	0.00	743.03
12/06/2023	25447508	28/05/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
12/06/2023	25447517	28/05/2023	525.00	525.00	0.00	51.00	14.75	0.00	459.25
Total			1671.00	1671.00	0.00	163.00	49.47	0.00	1458.53
Settlement ID :66201									
14/06/2023	24617549	26/04/2023	17167.00	16742.00	0.00	1634.00	398.96	0.00	14709.04
14/06/2023	24874716	21/04/2023	24060.00	11500.00	0.00	1094.00	559.15	0.00	9846.85
14/06/2023	25143330	09/05/2023	6373.00	5702.00	0.00	555.00	150.40	0.00	4996.60
Total			47600.00	33944.00	0.00	3283.00	1108.51	0.00	29552.49
Settlement ID :66446									
21/06/2023	25153634	15/05/2023	19321.00	18071.00	0.00	1762.00	455.98	0.00	15853.02
21/06/2023	25218875	15/05/2023	20463.00	20463.00	0.00	1998.00	482.93	0.00	17982.07
Total			39784.00	38534.00	0.00	3760.00	938.91	0.00	33835.09
Settlement ID :66448									
21/06/2023	25281483	21/05/2023	20641.00	17417.00	0.00	1693.00	487.13	0.00	15236.87
21/06/2023	25301076	21/05/2023	20330.00	11978.00	0.00	1150.00	479.79	0.00	10348.21
21/06/2023	25510365	02/06/2023	335.00	335.00	0.00	32.00	14.75	0.00	288.25
21/06/2023	25510881	02/06/2023	1253.00	1253.00	0.00	122.00	29.57	0.00	1101.43
Total			42559.00	30983.00	0.00	2997.00	1011.24	0.00	26974.76
Settlement ID :66451									
21/06/2023	25630255	10/06/2023	290.00	290.00	5.51	27.00	14.75	0.00	242.74
21/06/2023	25630401	10/06/2023	300.00	300.00	5.71	28.00	14.75	0.00	251.54
21/06/2023	25631127	10/06/2023	300.00	300.00	5.71	28.00	14.75	0.00	251.54
21/06/2023	25631246	10/06/2023	335.00	335.00	6.41	31.00	14.75	0.00	282.84
21/06/2023	25632271	10/06/2023	230.00	230.00	4.31	21.00	14.75	0.00	189.94
Total			1455.00	1455.00	27.65	135.00	73.75	0.00	1218.60
Settlement ID :66584									
26/06/2023	24575039	29/05/2023	96825.00	53518.00	0.00	5263.00	885.00	0.00	47370.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
26/06/2023	25397474	29/05/2023	26630.00	24588.00	0.00	2396.00	628.47	0.00	21563.53
26/06/2023	25446655	30/05/2023	29154.00	27618.00	0.00	2693.00	688.03	0.00	24236.97
Total			152609.00	105724.00	0.00	10352.00	2201.50	0.00	93170.50
Settlement ID :66631									
26/06/2023	25632059	10/06/2023	1664.00	1664.00	0.00	162.00	39.27	0.00	1462.73
Total			1664.00	1664.00	0.00	162.00	39.27	0.00	1462.73
Settlement ID :66632									
26/06/2023	25642411	12/06/2023	941.00	941.00	0.00	92.00	22.21	0.00	826.79
Total			941.00	941.00	0.00	92.00	22.21	0.00	826.79
Settlement ID :66806									
03/07/2023	25630602	10/06/2023	450.00	300.00	0.00	29.00	14.75	0.00	256.25
03/07/2023	25631405	10/06/2023	1363.00	1194.00	0.00	116.00	32.17	0.00	1045.83
Total			1813.00	1494.00	0.00	145.00	46.92	0.00	1302.08
Settlement ID :67181									
08/07/2023	24382282	29/03/2023	905.00	634.00	0.00	61.00	21.36	0.00	551.64
08/07/2023	25510684	20/06/2023	517.00	517.00	0.00	50.00	14.75	0.00	452.25
08/07/2023	25630968	10/06/2023	1305.00	1220.00	0.00	119.00	30.80	0.00	1070.20
08/07/2023	25641979	12/06/2023	1768.00	1654.00	0.00	161.00	41.72	0.00	1451.28
Total			4495.00	4025.00	0.00	391.00	108.63	0.00	3525.37
Settlement ID :67247									
11/07/2023	25784860	22/06/2023	1175.00	1175.00	0.00	115.00	27.73	0.00	1032.27
11/07/2023	25788339	22/06/2023	2423.00	1879.00	0.00	182.00	57.18	1197.95	1639.82
11/07/2023	25789079	22/06/2023	796.00	736.00	0.00	72.00	18.79	0.00	645.21
11/07/2023	25789400	22/06/2023	636.00	636.00	0.00	62.00	15.01	0.00	558.99
11/07/2023	25789963	22/06/2023	130.00	130.00	0.00	12.00	14.75	0.00	103.25
11/07/2023	25790284	22/06/2023	1125.00	1125.00	0.00	110.00	26.55	0.00	988.45
11/07/2023	25813629	23/06/2023	806.00	806.00	0.00	79.00	19.02	0.00	707.98
Total			7091.00	6487.00	0.00	632.00	179.03	1197.95	5675.97
Settlement ID :67249									
11/07/2023	25853750	27/06/2023	2159.00	2159.00	0.00	211.00	50.95	1897.05	1897.05
11/07/2023	25869576	28/06/2023	966.00	966.00	18.86	92.00	22.80	0.00	832.34
11/07/2023	25869791	28/06/2023	627.00	627.00	12.24	60.00	14.80	0.00	539.96
Total			3752.00	3752.00	31.10	363.00	88.55	1897.05	3269.35
Settlement ID :67348									
13/07/2023	25734079	21/06/2023	26796.00	12740.00	0.00	1211.00	632.39	0.00	10896.61
Total			26796.00	12740.00	0.00	1211.00	632.39	0.00	10896.61
Settlement ID :67398									
14/07/2023	25333396	29/05/2023	31176.00	21918.00	0.00	2118.00	735.75	0.00	19064.25
Total			31176.00	21918.00	0.00	2118.00	735.75	0.00	19064.25
Settlement ID :67399									
14/07/2023	25771204	27/06/2023	21849.00	20870.00	0.00	2035.00	515.64	0.00	18319.36
Total			21849.00	20870.00	0.00	2035.00	515.64	0.00	18319.36
Settlement ID :67408									
15/07/2023	25780807	29/06/2023	25008.00	24164.00	0.00	2357.00	590.19	0.00	21216.81
Total			25008.00	24164.00	0.00	2357.00	590.19	0.00	21216.81
Settlement ID :67438									
17/07/2023	25911115	04/07/2023	23452.00	23452.00	0.00	2290.00	553.47	0.00	20608.53
Total			23452.00	23452.00	0.00	2290.00	553.47	0.00	20608.53
Settlement ID :67477									
17/07/2023	24382189	29/03/2023	1998.00	1399.00	0.00	135.00	47.15	0.00	1216.85
17/07/2023	25881353	29/06/2023	2253.00	2253.00	0.00	220.00	53.17	0.00	1979.83
Total			4251.00	3652.00	0.00	355.00	100.32	0.00	3196.68
Settlement ID :67485									
18/07/2023	25891612	30/06/2023	1646.00	1477.00	0.00	144.00	38.85	586.00	1294.15
18/07/2023	25894422	30/06/2023	778.00	708.00	0.00	69.00	18.36	0.00	620.64
18/07/2023	25921449	03/07/2023	35.00	35.00	0.00	2.00	14.75	0.00	18.25



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
18/07/2023	25921639	03/07/2023	900.00	900.00	0.00	88.00	21.24	0.00	790.76
Total			3359.00	3120.00	0.00	303.00	93.20	586.00	2723.80
Settlement ID :67489									
18/07/2023	26025322	10/07/2023	420.00	420.00	8.11	40.00	14.75	0.00	357.14
18/07/2023	26025493	10/07/2023	300.00	300.00	5.71	28.00	14.75	0.00	251.54
18/07/2023	26025639	10/07/2023	50.00	50.00	0.71	3.00	14.75	0.00	31.54
Total			770.00	770.00	14.53	71.00	44.25	0.00	640.22
Settlement ID :67508									
18/07/2023	25766886	27/06/2023	28694.00	16634.00	0.00	1596.00	677.18	0.00	14360.82
Total			28694.00	16634.00	0.00	1596.00	677.18	0.00	14360.82
Settlement ID :67653									
21/07/2023	24692341	02/05/2023	32541.00	26074.00	0.00	2532.00	756.25	200.00	22785.75
Total			32541.00	26074.00	0.00	2532.00	756.25	200.00	22785.75
Settlement ID :67674									
21/07/2023	25703291	21/06/2023	27733.00	26261.00	0.00	2561.00	654.50	45.38	23045.50
21/07/2023	25986434	12/07/2023	12886.00	12756.00	249.04	1220.00	304.11	0.00	10982.85
Total			40619.00	39017.00	249.04	3781.00	958.61	45.38	34028.35
Settlement ID :67905									
26/07/2023	26107267	15/07/2023	602.00	602.00	11.75	58.00	14.75	0.00	517.50
Total			602.00	602.00	11.75	58.00	14.75	0.00	517.50
Settlement ID :68129									
03/08/2023	26106817	15/07/2023	1255.00	1255.00	0.00	123.00	29.62	0.00	1102.38
03/08/2023	26106922	15/07/2023	1744.00	1744.00	0.00	170.00	41.16	0.00	1532.84
03/08/2023	26107036	15/07/2023	7962.00	4233.00	0.00	405.00	187.90	0.00	3640.10
03/08/2023	26107348	15/07/2023	1299.00	350.00	0.00	32.00	30.66	0.00	287.34
Total			12260.00	7582.00	0.00	730.00	289.34	0.00	6562.66
Settlement ID :68197									
05/08/2023	26186648	21/07/2023	314.00	314.00	0.00	30.00	14.75	0.00	269.25
05/08/2023	26186780	21/07/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
05/08/2023	26186861	21/07/2023	1144.00	1144.00	0.00	112.00	27.00	0.00	1005.00
05/08/2023	26187019	21/07/2023	800.00	800.00	0.00	78.00	18.88	0.00	703.12
Total			2558.00	2558.00	0.00	249.00	75.38	0.00	2233.62
Settlement ID :68210									
05/08/2023	25918340	14/07/2023	7957.00	6548.00	0.00	636.00	187.79	0.00	5724.21
Total			7957.00	6548.00	0.00	636.00	187.79	0.00	5724.21
Settlement ID :68227									
07/08/2023	26259418	26/07/2023	425.00	425.00	8.21	40.00	14.75	0.00	362.04
07/08/2023	26259618	26/07/2023	950.00	950.00	18.55	91.00	22.42	0.00	818.03
07/08/2023	26259911	26/07/2023	200.00	200.00	3.71	18.00	14.75	0.00	163.54
Total			1575.00	1575.00	30.47	149.00	51.92	0.00	1343.61
Settlement ID :68420									
14/08/2023	26106666	26/07/2023	1581.00	1412.00	0.00	137.00	37.31	0.00	1237.69
14/08/2023	26260073	26/07/2023	1029.00	783.00	0.00	76.00	24.28	0.00	682.72
14/08/2023	26295016	29/07/2023	439.00	439.00	0.00	42.00	14.75	0.00	382.25
Total			3049.00	2634.00	0.00	255.00	76.34	0.00	2302.66
Settlement ID :68544									
17/08/2023	25955654	12/07/2023	29163.00	21408.00	0.00	2072.00	688.25	0.00	18647.75
17/08/2023	25997055	22/07/2023	25798.00	24534.00	0.00	2393.00	608.83	0.00	21532.17
17/08/2023	26024877	22/07/2023	21523.00	21523.00	0.00	2102.00	507.94	0.00	18913.06
17/08/2023	26040073	20/07/2023	29716.00	28937.00	0.00	2824.00	701.30	0.00	25411.70
Total			106200.00	96402.00	0.00	9391.00	2506.32	0.00	84504.68
Settlement ID :68725									
21/08/2023	26105963	24/07/2023	24704.00	23265.00	0.00	2269.00	574.12	888.00	20421.88
Total			24704.00	23265.00	0.00	2269.00	574.12	888.00	20421.88
Settlement ID :68727									
21/08/2023	26260905	26/07/2023	4251.00	4082.00	0.00	398.00	100.32	0.00	3583.68



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Total			4251.00	4082.00	0.00	398.00	100.32	0.00	3583.68
Settlement ID :68782									
21/08/2023	26106135	29/07/2023	26025.00	24739.00	0.00	2412.00	614.19	0.00	21712.81
Total			26025.00	24739.00	0.00	2412.00	614.19	0.00	21712.81
Settlement ID :68783									
21/08/2023	26273492	01/08/2023	17772.00	15066.00	0.00	1465.00	419.42	0.00	13181.58
Total			17772.00	15066.00	0.00	1465.00	419.42	0.00	13181.58
Settlement ID :68784									
21/08/2023	26354072	03/08/2023	1255.00	1255.00	0.00	123.00	29.62	0.00	1102.38
Total			1255.00	1255.00	0.00	123.00	29.62	0.00	1102.38
Settlement ID :68785									
21/08/2023	26399893	06/08/2023	880.00	880.00	0.00	86.00	20.77	0.00	773.23
21/08/2023	26399905	06/08/2023	285.00	285.00	0.00	27.00	14.75	0.00	243.25
21/08/2023	26399914	06/08/2023	1700.00	1700.00	0.00	166.00	40.12	0.00	1493.88
21/08/2023	26399951	06/08/2023	702.00	702.00	0.00	69.00	16.57	0.00	616.43
Total			3567.00	3567.00	0.00	348.00	92.21	0.00	3126.79
Settlement ID :69721									
13/09/2023	24885342	28/06/2023	42599.00	40961.00	0.00	4008.00	885.00	0.00	36068.00
Total			42599.00	40961.00	0.00	4008.00	885.00	0.00	36068.00
Settlement ID :69833									
18/09/2023	25925243	12/07/2023	40382.00	37332.00	0.00	3645.00	885.00	0.00	32802.00
Total			40382.00	37332.00	0.00	3645.00	885.00	0.00	32802.00
Settlement ID :70001									
25/09/2023	24985074	07/08/2023	27005.00	10350.00	0.00	971.00	637.32	0.00	8741.68
25/09/2023	26292998	01/08/2023	23085.00	10350.00	0.00	981.00	544.81	0.00	8824.19
25/09/2023	26299834	03/08/2023	17538.00	17538.00	0.00	1712.00	413.90	0.00	15412.10
25/09/2023	26346969	07/08/2023	15788.00	12621.00	0.00	1225.00	372.60	0.00	11023.40
25/09/2023	26347588	05/08/2023	29112.00	6550.00	0.00	586.00	687.04	0.00	5276.96
Total			112528.00	57409.00	0.00	5475.00	2655.67	0.00	49278.33
Settlement ID :70095									
29/09/2023	26391722	10/08/2023	18988.00	18241.00	0.00	1779.00	448.12	25.00	16013.88
29/09/2023	26457510	10/08/2023	3503.00	3324.00	0.00	324.00	82.67	0.00	2917.33
Total			22491.00	21565.00	0.00	2103.00	530.79	25.00	18931.21
Settlement ID :70097									
29/09/2023	26516573	14/08/2023	2205.00	2205.00	0.00	215.00	52.04	0.00	1937.96
29/09/2023	26516870	14/08/2023	1583.00	1583.00	0.00	155.00	37.36	0.00	1390.64
29/09/2023	26517192	14/08/2023	1405.00	1405.00	0.00	137.00	33.16	0.00	1234.84
29/09/2023	26518386	14/08/2023	564.00	494.00	0.00	48.00	14.75	0.00	431.25
Total			5757.00	5687.00	0.00	555.00	137.31	0.00	4994.69
Settlement ID :71454									
19/12/2023	24350947	23/04/2023	206529.00	162344.00	0.00	16147.00	871.50	0.00	145325.50
Total			206529.00	162344.00	0.00	16147.00	871.50	0.00	145325.50
Settlement ID :71581									
21/12/2023	24333659	26/04/2023	130.00	91.00	0.00	8.00	14.75	0.00	68.25
Total			130.00	91.00	0.00	8.00	14.75	0.00	68.25
Settlement ID :71613									
22/12/2023	23523952	08/05/2023	221844.00	213681.00	0.00	21281.00	871.50	0.00	191528.50
Total			221844.00	213681.00	0.00	21281.00	871.50	0.00	191528.50
Settlement ID :71978									
29/12/2023	25900307	01/08/2023	54003.00	50023.00	0.00	4914.00	885.00	0.00	44224.00
29/12/2023	26172799	02/08/2023	61268.00	56129.00	0.00	5524.00	885.00	0.00	49720.00
29/12/2023	26226281	02/08/2023	30044.00	13700.00	0.00	1299.00	709.04	0.00	11691.96
Total			145315.00	119852.00	0.00	11737.00	2479.04	0.00	105635.96
Settlement ID :70025									
02/01/2024	25973286	09/08/2023	94096.00	84009.00	0.00	8312.00	885.00	0.00	74812.00
Total			94096.00	84009.00	0.00	8312.00	885.00	0.00	74812.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Settlement ID :72242									
04/01/2024	26399927	17/08/2023	609.00	379.00	0.00	36.00	14.75	0.00	328.25
04/01/2024	26558272	17/08/2023	564.00	494.00	0.00	48.00	14.75	0.00	431.25
Total			1173.00	873.00	0.00	84.00	29.50	0.00	759.50
Settlement ID :72249									
04/01/2024	26441386	17/08/2023	18231.00	17367.00	0.00	1694.00	430.25	0.00	15242.75
04/01/2024	26457421	17/08/2023	13771.00	13131.00	0.00	1281.00	325.00	0.00	11525.00
04/01/2024	26501896	17/08/2023	5754.00	5679.00	0.00	554.00	135.79	0.00	4989.21
Total			37756.00	36177.00	0.00	3529.00	891.04	0.00	31756.96
Settlement ID :72258									
04/01/2024	26582212	19/08/2023	1405.00	1405.00	0.00	137.00	33.16	0.00	1234.84
Total			1405.00	1405.00	0.00	137.00	33.16	0.00	1234.84
Settlement ID :72267									
04/01/2024	26635807	22/08/2023	564.00	395.00	0.00	38.00	14.75	0.00	342.25
Total			564.00	395.00	0.00	38.00	14.75	0.00	342.25
Settlement ID :72797									
09/01/2024	26639985	31/08/2023	18733.00	18040.00	0.00	1760.00	442.10	0.00	15837.90
09/01/2024	26703916	31/08/2023	7417.00	7192.00	0.00	702.00	175.04	0.00	6314.96
09/01/2024	26704189	31/08/2023	17993.00	17981.00	0.00	1756.00	424.63	0.00	15800.37
09/01/2024	26704390	31/08/2023	32632.00	30066.00	0.00	2930.00	770.12	0.00	26365.88
Total			76775.00	73279.00	0.00	7148.00	1811.89	0.00	64319.11
Settlement ID :72799									
09/01/2024	26752909	31/08/2023	5257.00	5257.00	0.00	513.00	124.07	0.00	4619.93
09/01/2024	26753370	31/08/2023	3005.00	3005.00	0.00	293.00	70.92	0.00	2641.08
09/01/2024	26753472	31/08/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
Total			8942.00	8942.00	0.00	872.00	211.04	0.00	7858.96
Settlement ID :72800									
09/01/2024	26513746	03/09/2023	77746.00	70435.00	0.00	6955.00	885.00	0.00	62595.00
09/01/2024	26738320	03/09/2023	6906.00	6708.00	0.00	655.00	162.98	0.00	5890.02
Total			84652.00	77143.00	0.00	7610.00	1047.98	0.00	68485.02
Settlement ID :72963									
10/01/2024	26787595	06/09/2023	34475.00	24772.00	0.00	2396.00	813.61	0.00	21562.39
Total			34475.00	24772.00	0.00	2396.00	813.61	0.00	21562.39
Settlement ID :73199									
11/01/2024	26694252	08/09/2023	80741.00	50822.00	0.00	4994.00	885.00	0.00	44943.00
11/01/2024	26753208	07/09/2023	1988.00	1988.00	0.00	194.00	46.92	0.00	1747.08
11/01/2024	26832072	06/09/2023	35.00	35.00	0.00	2.00	14.75	0.00	18.25
11/01/2024	26832292	06/09/2023	455.00	455.00	0.00	44.00	14.75	0.00	396.25
Total			83219.00	53300.00	0.00	5234.00	961.42	0.00	47104.58
Settlement ID :73258									
11/01/2024	26909806	11/09/2023	859.00	789.00	0.00	77.00	20.27	0.00	691.73
11/01/2024	26910070	11/09/2023	1360.00	1360.00	0.00	133.00	32.10	0.00	1194.90
11/01/2024	26910170	11/09/2023	705.00	705.00	0.00	69.00	16.64	0.00	619.36
11/01/2024	26910298	11/09/2023	3049.00	3024.00	0.00	295.00	71.96	0.00	2657.04
Total			5973.00	5878.00	0.00	574.00	140.97	0.00	5163.03
Settlement ID :73259									
11/01/2024	26940514	13/09/2023	237.00	237.00	0.00	22.00	14.75	0.00	200.25
11/01/2024	26940676	13/09/2023	556.00	556.00	0.00	54.00	14.75	0.00	487.25
Total			793.00	793.00	0.00	76.00	29.50	0.00	687.50
Settlement ID :73300									
11/01/2024	26390695	15/09/2023	17944.00	10698.00	0.00	1027.00	423.48	0.00	9247.52
11/01/2024	26971318	15/09/2023	542.00	542.00	0.00	53.00	14.75	0.00	474.25
Total			18486.00	11240.00	0.00	1080.00	438.23	0.00	9721.77
Settlement ID :73321									
11/01/2024	26699475	16/09/2023	35836.00	32469.00	0.00	3162.00	845.73	0.00	28461.27
Total			35836.00	32469.00	0.00	3162.00	845.73	0.00	28461.27



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Settlement ID :73358									
12/01/2024	26738071	19/09/2023	73563.00	58107.00	0.00	5722.00	885.00	0.00	51500.00
12/01/2024	27011817	18/09/2023	8014.00	7900.00	0.00	771.00	189.13	0.00	6939.87
12/01/2024	27012178	18/09/2023	576.00	576.00	0.00	56.00	14.75	0.00	505.25
Total			82153.00	66583.00	0.00	6549.00	1088.88	0.00	58945.12
Settlement ID :73360									
12/01/2024	27001011	20/09/2023	12913.00	8829.00	0.00	852.00	304.75	0.00	7672.25
Total			12913.00	8829.00	0.00	852.00	304.75	0.00	7672.25
Settlement ID :73464									
15/01/2024	27052582	30/09/2023	27828.00	9344.00	0.00	869.00	656.74	0.00	7818.26
Total			27828.00	9344.00	0.00	869.00	656.74	0.00	7818.26
Settlement ID :73467									
15/01/2024	27236999	04/10/2023	589.00	564.00	0.00	55.00	14.75	0.00	494.25
15/01/2024	27237492	04/10/2023	300.00	300.00	0.00	29.00	14.75	0.00	256.25
15/01/2024	27237950	04/10/2023	444.00	383.00	0.00	37.00	14.75	0.00	331.25
15/01/2024	27238408	04/10/2023	444.00	444.00	0.00	43.00	14.75	0.00	386.25
Total			1777.00	1691.00	0.00	164.00	59.00	0.00	1468.00
Settlement ID :73553									
16/01/2024	27106292	04/10/2023	19030.00	17877.00	0.00	1743.00	449.11	0.00	15684.89
16/01/2024	27141380	04/10/2023	16566.00	15423.00	0.00	1503.00	390.96	0.00	13529.04
16/01/2024	27181497	04/10/2023	16482.00	15760.00	0.00	1537.00	388.98	0.00	13834.02
16/01/2024	27208831	04/10/2023	25812.00	10350.00	0.00	974.00	609.16	0.00	8766.84
Total			77890.00	59410.00	0.00	5757.00	1838.21	0.00	51814.79
Settlement ID :74004									
23/01/2024	26878333	13/10/2023	5603.00	5603.00	0.00	547.00	132.23	0.00	4923.77
23/01/2024	27387233	13/10/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
23/01/2024	27387522	13/10/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
23/01/2024	27387944	13/10/2023	941.00	772.00	0.00	75.00	22.21	0.00	674.79
23/01/2024	27388206	13/10/2023	994.00	994.00	0.00	97.00	23.46	0.00	873.54
23/01/2024	27388398	13/10/2023	673.00	673.00	0.00	66.00	15.88	0.00	591.12
23/01/2024	27388689	13/10/2023	880.00	880.00	0.00	86.00	20.77	0.00	773.23
23/01/2024	27388906	13/10/2023	3459.00	3459.00	0.00	338.00	81.63	0.00	3039.37
23/01/2024	27389093	13/10/2023	1553.00	1528.00	0.00	149.00	36.65	0.00	1342.35
23/01/2024	27390389	13/10/2023	3480.00	3345.00	0.00	326.00	82.13	0.00	2936.87
23/01/2024	27390699	13/10/2023	2144.00	1939.00	0.00	189.00	50.60	0.00	1699.40
23/01/2024	27391173	13/10/2023	703.00	534.00	0.00	52.00	16.59	0.00	465.41
23/01/2024	27391436	13/10/2023	754.00	754.00	0.00	74.00	17.79	0.00	662.21
23/01/2024	27391652	13/10/2023	715.00	715.00	0.00	70.00	16.87	0.00	628.13
23/01/2024	27392724	13/10/2023	1683.00	1613.00	0.00	157.00	39.72	0.00	1416.28
23/01/2024	27393149	13/10/2023	493.00	493.00	0.00	48.00	14.75	0.00	430.25
Total			25435.00	24662.00	0.00	2406.00	603.38	0.00	21652.62
Settlement ID :74053									
24/01/2024	27420472	15/10/2023	1973.00	1973.00	0.00	193.00	46.56	1725.00	1733.44
24/01/2024	27420530	15/10/2023	988.00	769.00	0.00	75.00	23.32	0.00	670.68
24/01/2024	27420570	15/10/2023	1589.00	1270.00	0.00	123.00	37.50	0.00	1109.50
24/01/2024	27420607	15/10/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
Total			5230.00	4692.00	0.00	457.00	123.43	1725.00	4111.57
Settlement ID :74094									
25/01/2024	27238083	18/10/2023	34962.00	28914.00	0.00	2809.00	825.10	0.00	25279.90
25/01/2024	27238357	18/10/2023	31958.00	25148.00	0.00	2439.00	754.21	0.00	21954.79
25/01/2024	27300694	18/10/2023	40114.00	37703.00	0.00	3682.00	885.00	0.00	33136.00
25/01/2024	27363078	18/10/2023	6823.00	6443.00	0.00	628.00	161.02	0.00	5653.98
Total			113857.00	98208.00	0.00	9558.00	2625.33	0.00	86024.67
Settlement ID :74095									
25/01/2024	2736891267	19/10/2023	55494.00	53246.00	0.00	5236.00	885.00	0.00	47125.00
Total			55494.00	53246.00	0.00	5236.00	885.00	0.00	47125.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Settlement ID :74181									
29/01/2024	27195479	21/10/2023	49126.00	32473.00	0.00	3159.00	885.00	0.00	28429.00
29/01/2024	27228508	21/10/2023	126614.00	120416.00	0.00	11953.00	885.00	0.00	107578.00
29/01/2024	27351359	21/10/2023	65494.00	63250.00	0.00	6237.00	885.00	0.00	56128.00
Total			241234.00	216139.00	0.00	21349.00	2655.00	0.00	192135.00
Settlement ID :74185									
29/01/2024	27525752	22/10/2023	3452.00	3452.00	0.00	337.00	81.47	0.00	3033.53
29/01/2024	27525766	22/10/2023	3367.00	3198.00	0.00	312.00	79.46	0.00	2806.54
Total			6819.00	6650.00	0.00	649.00	160.93	0.00	5840.07
Settlement ID :74190									
29/01/2024	26944325	24/10/2023	17910.00	17910.00	0.00	1749.00	422.68	0.00	15738.32
29/01/2024	27453254	24/10/2023	30304.00	28650.00	0.00	2793.00	715.17	0.00	25141.83
Total			48214.00	46560.00	0.00	4542.00	1137.85	0.00	40880.15
Settlement ID :74192									
29/01/2024	27574207	26/10/2023	727.00	727.00	0.00	71.00	17.16	0.00	638.84
Total			727.00	727.00	0.00	71.00	17.16	0.00	638.84
Settlement ID :74193									
29/01/2024	27437138	28/10/2023	56601.00	52012.00	0.00	5113.00	885.00	0.00	46014.00
Total			56601.00	52012.00	0.00	5113.00	885.00	0.00	46014.00
Settlement ID :74223									
30/01/2024	26233363	17/08/2023	142383.00	130900.00	0.00	13002.00	885.00	0.00	117013.00
30/01/2024	27265652	18/10/2023	63391.00	59356.00	0.00	5847.00	885.00	0.00	52624.00
Total			205774.00	190256.00	0.00	18849.00	1770.00	0.00	169637.00
Settlement ID :74247									
31/01/2024	27131389	31/10/2023	142544.00	133236.00	0.00	13235.00	885.00	0.00	119116.00
Total			142544.00	133236.00	0.00	13235.00	885.00	0.00	119116.00
Settlement ID :74248									
31/01/2024	27645210	31/10/2023	2998.00	2998.00	0.00	293.00	70.75	0.00	2634.25
31/01/2024	27645339	31/10/2023	4071.00	3371.00	0.00	327.00	96.08	0.00	2947.92
31/01/2024	27645609	31/10/2023	715.00	715.00	0.00	70.00	16.87	0.00	628.13
31/01/2024	27645780	31/10/2023	802.00	802.00	0.00	78.00	18.93	0.00	705.07
31/01/2024	27646295	31/10/2023	830.00	680.00	0.00	66.00	19.59	0.00	594.41
31/01/2024	27646417	31/10/2023	1044.00	1044.00	0.00	102.00	24.64	0.00	917.36
Total			10460.00	9610.00	0.00	936.00	246.86	0.00	8427.14
Settlement ID :74296									
01/02/2024	27540711	03/11/2023	37290.00	37290.00	0.00	3641.00	880.04	0.00	32768.96
01/02/2024	27613929	03/11/2023	34842.00	31549.00	0.00	3073.00	822.27	0.00	27653.73
01/02/2024	27615399	03/11/2023	39733.00	36726.00	0.00	3584.00	885.00	0.00	32257.00
Total			111865.00	105565.00	0.00	10298.00	2587.31	0.00	92679.69
Settlement ID :74355									
02/02/2024	27564836	04/11/2023	52497.00	49762.00	0.00	4888.00	885.00	0.00	43989.00
Total			52497.00	49762.00	0.00	4888.00	885.00	0.00	43989.00
Settlement ID :74448									
05/02/2024	27765948	09/11/2023	883.00	883.00	0.00	86.00	20.84	0.00	776.16
05/02/2024	27766050	09/11/2023	3533.00	3364.00	0.00	328.00	83.38	0.00	2952.62
05/02/2024	27770432	09/11/2023	996.00	996.00	0.00	97.00	23.51	0.00	875.49
05/02/2024	27775575	09/11/2023	1210.00	1210.00	0.00	118.00	28.56	0.00	1063.44
Total			6622.00	6453.00	0.00	629.00	156.29	0.00	5667.71
Settlement ID :74527									
06/02/2024	27684487	12/11/2023	46973.00	18960.00	0.00	1808.00	885.00	0.00	16267.00
Total			46973.00	18960.00	0.00	1808.00	885.00	0.00	16267.00
Settlement ID :74650									
07/02/2024	27870953	21/11/2023	4040.00	3770.00	0.00	367.00	95.34	0.00	3307.66
Total			4040.00	3770.00	0.00	367.00	95.34	0.00	3307.66
Settlement ID :745115									
13/02/2024	27856046	26/11/2023	66085.00	52698.00	0.00	5181.00	885.00	0.00	46632.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
Total			66085.00	52698.00	0.00	5181.00	885.00	0.00	46632.00
Settlement ID :75117									
13/02/2024	27809089	28/11/2023	48375.00	45920.00	0.00	4504.00	885.00	0.00	40531.00
Total			48375.00	45920.00	0.00	4504.00	885.00	0.00	40531.00
Settlement ID :75208									
14/02/2024	28039781	29/11/2023	4805.00	3943.00	0.00	383.00	113.40	0.00	3446.60
Total			4805.00	3943.00	0.00	383.00	113.40	0.00	3446.60
Settlement ID :75210									
14/02/2024	28044799	29/11/2023	1744.00	1569.00	0.00	153.00	41.16	0.00	1374.84
14/02/2024	28044903	29/11/2023	3371.00	3207.00	0.00	313.00	79.56	0.00	2814.44
Total			5115.00	4776.00	0.00	466.00	120.72	0.00	4189.28
Settlement ID :75322									
15/02/2024	23371313	04/12/2023	108295.00	79426.00	0.00	7854.00	885.00	0.00	70687.00
15/02/2024	27538470	04/12/2023	62803.00	60501.00	0.00	5962.00	885.00	0.00	53654.00
Total			171098.00	139927.00	0.00	13816.00	1770.00	0.00	124341.00
Settlement ID :75432									
16/02/2024	28152511	07/12/2023	330.00	330.00	0.00	32.00	14.75	0.00	283.25
16/02/2024	28153350	07/12/2023	6405.00	6405.00	0.00	625.00	151.16	0.00	5628.84
Total			6735.00	6735.00	0.00	657.00	165.91	0.00	5912.09
Settlement ID :75435									
16/02/2024	28075361	08/12/2023	31986.00	23630.00	0.00	2288.00	754.87	0.00	20587.13
16/02/2024	28154154	07/12/2023	606.00	606.00	0.00	59.00	14.75	0.00	532.25
Total			32592.00	24236.00	0.00	2347.00	769.62	0.00	21119.38
Settlement ID :75437									
16/02/2024	28183301	09/12/2023	607.00	438.00	0.00	42.00	14.75	0.00	381.25
16/02/2024	28184623	09/12/2023	1999.00	1999.00	0.00	195.00	47.18	0.00	1756.82
Total			2606.00	2437.00	0.00	237.00	61.93	0.00	2138.07
Settlement ID :75446									
16/02/2024	28152838	16/12/2023	3380.00	3380.00	0.00	330.00	79.77	0.00	2970.23
16/02/2024	28153697	16/12/2023	813.00	813.00	0.00	79.00	19.19	0.00	714.81
16/02/2024	28288903	16/12/2023	567.00	567.00	0.00	55.00	14.75	0.00	497.25
16/02/2024	28289159	16/12/2023	772.00	712.00	0.00	69.00	18.22	0.00	624.78
Total			5532.00	5472.00	0.00	533.00	131.93	0.00	4807.07
Settlement ID :75726									
21/02/2024	27865238	16/12/2023	52790.00	52380.00	0.00	5150.00	885.00	105.96	46345.00
Total			52790.00	52380.00	0.00	5150.00	885.00	105.96	46345.00
Settlement ID :75802									
22/02/2024	28078448	19/12/2023	51701.00	49446.00	0.00	4856.00	885.00	0.00	43705.00
22/02/2024	28090420	19/12/2023	46949.00	45700.00	0.00	4482.00	885.00	0.00	40333.00
22/02/2024	28094981	19/12/2023	52302.00	50660.00	0.00	4978.00	885.00	0.00	44797.00
22/02/2024	28162077	19/12/2023	29202.00	27930.00	0.00	2724.00	689.17	0.00	24516.83
22/02/2024	28177438	19/12/2023	34091.00	33651.00	0.00	3285.00	804.55	0.00	29561.45
22/02/2024	28178299	19/12/2023	37705.00	36763.00	0.00	3588.00	885.00	0.00	32290.00
22/02/2024	28236899	19/12/2023	33055.00	29581.00	0.00	2880.00	780.10	0.00	25920.90
Total			285005.00	273731.00	0.00	26793.00	5813.82	0.00	241124.18
Settlement ID :75856									
23/02/2024	28351146	20/12/2023	680.00	680.00	0.00	66.00	16.05	0.00	597.95
23/02/2024	28351414	20/12/2023	605.00	605.00	0.00	59.00	14.75	0.00	531.25
23/02/2024	28351938	20/12/2023	1583.00	1558.00	0.00	152.00	37.36	0.00	1368.64
23/02/2024	28352285	20/12/2023	480.00	335.00	0.00	32.00	14.75	0.00	288.25
Total			3348.00	3178.00	0.00	309.00	82.91	0.00	2786.09
Settlement ID :75859									
23/02/2024	28073200	26/12/2023	81712.00	75002.00	0.00	7412.00	885.00	0.00	66705.00
Total			81712.00	75002.00	0.00	7412.00	885.00	0.00	66705.00
Settlement ID :75959									
26/02/2024	28396456	28/12/2023	10698.00	10698.00	0.00	1045.00	252.47	0.00	9400.53



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ECHS Disc.	TDS Amt	BPA Fees	Recovery Amt	Amt Credited
26/02/2024	28410322	28/12/2023	14737.00	11489.00	0.00	1114.00	347.79	0.00	10027.21
Total			25435.00	22187.00	0.00	2159.00	600.26	0.00	19427.74
Settlement ID :76593									
18/03/2024	28402342	23/12/2023	244.00	244.00	0.00	23.00	14.75	0.00	206.25
Total			244.00	244.00	0.00	23.00	14.75	0.00	206.25
Settlement ID :76616									
18/03/2024	28006334	08/01/2024	124668.00	114779.00	0.00	11389.00	885.00	0.00	102505.00
18/03/2024	28395813	06/01/2024	39455.00	39075.00	0.00	3819.00	885.00	0.00	34371.00
18/03/2024	28466229	06/01/2024	12991.00	12791.00	0.00	1248.00	306.59	0.00	11236.41
18/03/2024	28467547	08/01/2024	29090.00	27745.00	0.00	2706.00	686.52	0.00	24352.48
18/03/2024	28486825	08/01/2024	14828.00	12475.00	0.00	1213.00	349.94	0.00	10912.06
18/03/2024	28504355	08/01/2024	34601.00	33259.00	0.00	3244.00	816.58	0.00	29198.42
Total			255633.00	240124.00	0.00	23619.00	3929.63	0.00	212575.37
Settlement ID :76649									
18/03/2024	28471029	11/01/2024	108801.00	92603.00	0.00	9172.00	885.00	0.00	82546.00
Total			108801.00	92603.00	0.00	9172.00	885.00	0.00	82546.00
Settlement ID :76733									
19/03/2024	28678953	17/01/2024	20566.00	16946.00	0.00	1646.00	485.36	0.00	14814.64
19/03/2024	28691849	17/01/2024	7559.00	6909.00	0.00	673.00	178.39	0.00	6057.61
Total			28125.00	23855.00	0.00	2319.00	663.75	0.00	20872.25
Settlement ID :76739									
19/03/2024	28594865	22/01/2024	49551.00	45148.00	0.00	4426.00	885.00	0.00	39837.00
19/03/2024	28679878	22/01/2024	42190.00	42080.00	0.00	4120.00	885.00	0.00	37075.00
19/03/2024	28736356	22/01/2024	34936.00	11700.00	0.00	1088.00	824.49	0.00	9787.51
Total			126677.00	98928.00	0.00	9634.00	2594.49	0.00	86699.51
Settlement ID :76743									
19/03/2024	28396133	24/01/2024	14114.00	13145.00	0.00	1281.00	333.09	0.00	11530.91
19/03/2024	28538345	24/01/2024	51537.00	39922.00	0.00	3904.00	885.00	0.00	35133.00
Total			65651.00	53067.00	0.00	5185.00	1218.09	0.00	46663.91
Settlement ID :76744									
19/03/2024	28768249	25/01/2024	21148.00	20338.00	0.00	1984.00	499.09	0.00	17854.91
19/03/2024	28777816	25/01/2024	28576.00	25501.00	0.00	2483.00	674.39	0.00	22343.61
19/03/2024	28812112	25/01/2024	29516.00	28297.00	0.00	2760.00	696.58	0.00	24840.42
Total			79240.00	74136.00	0.00	7227.00	1870.06	0.00	65038.94
Settlement ID :77154									
21/03/2024	28846321	03/02/2024	35261.00	25325.00	0.00	2449.00	832.16	0.00	22043.84
21/03/2024	28850152	05/02/2024	26127.00	24787.00	0.00	2417.00	616.60	0.00	21753.40
21/03/2024	28880534	03/02/2024	15956.00	13943.00	0.00	1357.00	376.56	0.00	12209.44
Total			77344.00	64055.00	0.00	6223.00	1825.32	0.00	56006.68
Grand Total			6198835.00	5405640.00	665.52	529850.00	106572.86	6864.84	4768551.62


DEAN

Konkan LNG Limited



DEAN

B.K.L.Walwalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

कोंकण एलएनजी लिमिटेड
Konkan LNG Limited

(गेल (इंडिया) लिमिटेड की अनुषंगी कंपनी)
(A Subsidiary of GAIL (India) Limited)

पोस्ट अंजनवेल, ता. गुहागर, जि. रत्नागिरी, पिन कोड 415634 (महाराष्ट्र)
फोन: + 91-2359-241007 / 241020 / 241135 / 241178
फॅक्स: + 91-2359-241125, ई-मेल: Info@konkanlng.in

Post Anjanwel, Taluka Guhagar, Dist. Ratnagiri, Pin Code 415634 (Maharashtra)
Ph.: + 91-2359-241007 / 241020 / 241135 / 241178
Fax: + 91-2359-241125, e-mail: Info@konkanlng.in

Work Order (PO)

LOA No.: KLL/C&P/F&A/2023-24/5300000488

Dt. 10.02.2024

M/s Shri Vithalrao Joshi Charities Trusts
B K L Walawalkar Hospital,
Chiplun.

Kind. Attn.: Dr. Suvarna Patil (MD),

SUB.: WORK ORDER FOR ANNUAL OCCUPATIONAL HEALTH CHECKUP OF KONKAN LNG LIMITED EMPLOYEES.

Dear Sir,

With reference to offer **Dtd. 25.01.2024** and further communications, we are pleased to issue this Work Order (WO) for Annual Occupational Health Checkup of Konkan LNG Limited Employees, with following terms & conditions:

Job : Annual Occupational Health Checkup
Quantity : 57 employees
UOM : EACH
Unit rate : Rs. 10,000/- per unit for all test and examination as per Annexure-I,
Order Value : 5,70,000.00 (INR Five Lakh Seventy Thousand Only)
Period : Within Two month from Order date.
Payment term : Payment shall be made through NEFT/RTGS upon receipt of invoice and completion of health checkup for all employees and receipt of report.

Payment Authority : HOD(F&A), Konkan LNG Limited.

For Konkan LNG Limited.



Piyush Kumar
Sr. Manager (O&M)
PIYUSH KUMAR
Sr. Manager (O & M)
KONKAN LNG LIMITED.

AT POST-ANJANWEL, TAL. GUHAGAR,
DIST. RATNAGIRI, PIN CODE-415634

Regional Office: 16, Bhikaji Cama Place, R.K. Puram, Pin Code 110066, New Delhi, India.

DEAN

website: www.konkanlng.in
CIN : U11100DL2015PLC288147

Supporting Documents
Indicating the funds received
from

Non-Government
Agencies/ Bodies



DEAN

Indian Cancer Society (ICS)



DEAN

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N078242940076703- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

18 March 2024 at 17:33

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 13 patients on 18th Mar, 2024 of **Rs.6,29,122/- Transaction Id- N078242940076703**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--

Regards,

Suraksha Gurav

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer****BKL 11.3.24 PT13.pdf**

11K

DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N078242940067983- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

19 March 2024 at 10:20

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 11 patients on 18th Mar, 2024 of **Rs. 3,19,988/- Transaction Id- N078242940067983**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--


Regards,

Suraksha Gurav

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer** **BKL 11-3-24 PT11.pdf**
9K
DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Dr. Asawari Modak <projects@bklwrmc.com>

Transaction ID No. - N093242965492263- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

Wed, Apr 3, 2024 at 10:29 AM

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com"

<projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 02 patients on 2nd April, 2024 of **Rs. 50,000/- Transaction Id- N093242965492263**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 28.3.24 PT2.pdf**
6K
DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Dr. Asawari Modak <projects@bklwrmc.com>

Transaction ID No. - N088242956934020- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org> Fri, Mar 29, 2024 at 11:25 AM
To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com"
<projects@bklwrmc.com>
Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 43 patients on 28th Mar, 2024 of **Rs. 28,58,367/- Transaction Id- N088242956934020**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
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 **BKL 26-3-24 PT43.pdf**
24K


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Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N078242940144920- BKL

2 messages

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

18 March 2024 at 17:27

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 05 patients on 18th Mar, 2023 of **Rs.64,112/- Transaction Id- N078242940144920**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.


Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,**Suraksha Gurav**

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer** **BKL 11.3.24 PT5.pdf**
7K**Suraksha S. Gurav** <suraksha.g@indiancancersociety.org>

18 March 2024 at 17:30


To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 05 patients on 18th Mar, 2024 of **Rs.64,112/- Transaction Id- N078242940144920**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

[Quoted text hidden]

 **BKL 11.3.24 PT5.pdf**
7K
DEAN

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Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N248232626420515- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

5 September 2023 at 17:46

To: accounts@bklwrmc.com, Asawari Modak <asawarimodak30@gmail.com>, Dipti Rajeshirke <diptiraje16@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>, Amruta

Raghav <amruta@indiancancersociety.org>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 03 patients on 23rd June, 2023 of **Rs. 1,50,000/- Transaction Id- N248232626420515**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.


--
Regards,

Suraksha Gurav

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer** **BKL ICICI 30-8-23 PT3.pdf**
6K
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Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N258232644252591- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

15 September 2023 at 17:33

To: accounts@bklwrmc.com, Asawari Modak <asawarimodak30@gmail.com>, Dipti Rajeshirke <diptiraje16@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 02 patients on 15th Sep, 2023 of **Rs.96,000/- Transaction Id- N258232644252591**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 12-9-23 PT2.pdf**
5K


DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - KKBKH23278902431 - BKL

1 message

Amruta Raghav <amruta@indiancancersociety.org>

6 October 2023 at 12:51

To: accounts@bklwrmc.com, Asawari Modak <asawarimodak30@gmail.com>, Dipti Rajeshirke <diptiraje16@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>, "Suraksha S. Gurav" <suraksha.g@indiancancersociety.org>

Dear Sir/ Madam,

This is to inform you that we have done NEFT for 04 patients on 5th Oct., 2023 of **Rs.64,234/- Transaction Id- KKBKH23278902431** . We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--

Regards,


Amruta Raghav.

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

M : +91 9004958405

W : www.indiancancersociety.org**Rise Against Cancer** **checklist2023-10-06 12_46_55.pdf**

7K


DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N279232674898193- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

9 October 2023 at 12:48

To: accounts@bklwrmc.com, Asawari Modak <asawarimodak30@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 19 patients on 6th Oct, 2023 of **Rs. 4,97,809/- Transaction Id- N279232674898193**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
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Rise Against Cancer

 **BKL 29-9-23 PT19.pdf**
13K



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B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N303232709725145- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

31 October 2023 at 10:35

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 03 patients on 30th Oct, 2023 of **Rs.75,000/- Transaction Id- N303232709725145**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 18-10-23 PT3.pdf**
6K
DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N311232724941545- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

8 November 2023 at 12:14

To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com" <projects@bklwrmc.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 03 patients on 7th Nov, 2023 of **Rs. 75,000/- Transaction Id- N303232709725145**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 1-11-23 PT3.pdf**
6K
DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N319232740087806- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org> 16 November 2023 at 10:52
To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com"
<projects@bklwrmc.com>
Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 13 patients on 15th Nov, 2023 of **Rs. 3,70,140/- Transaction Id- N319232740087806**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 8-11-23 PT13.pdf**
11K


DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction ID No. - N320232741165916- BKL

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org> 16 November 2023 at 16:04
To: Asawari Modak <asawarimodak30@gmail.com>, accounts@bklwrmc.com, "projects@bklwrmc.com"
<projects@bklwrmc.com>
Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Ranjana Pagare <ranjana@indiancancersociety.org>


Dear Sir/ Madam,

This is to inform you that we have done NEFT for 04 patients on 16th Nov, 2023 of **Rs.71,952/- Transaction Id- N320232741165916**. We are enclosing the letter for the break up of the same. Please note this and feel free for queries.

Please Note that this is the auto generated report & hence authorized signatory not required.

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL 8-11-23 PT4.pdf**
7K


DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

Arun Kurkure Initiation & Treatment Fund (AKITF)



DEAN



Dr. Asawari Modak <projects@bklwrmc.com>

Transaction Details for batch

2 messages

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org> Fri, Mar 15, 2024 at 10:46 AM

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com
Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:
projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com


cc:
sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-006
Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
000513	11-03-2024	KKBKR52024031400968986	14-03-2024	1369749

Thanks & Regards
Suraksha

 **BKL-23-24-006.xls**
13K

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org> Fri, Mar 15, 2024 at 12:02 PM

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com
Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:
projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:
sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

B.K.L.Walawalkar Rural Medical College
At Kasarwadi, Post Saswade
Tal. Chiplun, Dist. Ratnagiri

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-005
Please find the below Details for payment

Cheque No Amount	Cheque Date	Transaction ID	Transaction Date	Transaction
007579	06-03-2024	N073242932821574	13-03-2024	
857413				
000510	06-03-2024	KKBKR52024031400954723		14-03-2024
3459				
000510	06-03-2024	KKBKR52024031400954723		14-03-2024
288991				

Thanks & Regards
Suraksha



BKL-23-24-005.xls

11K



DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

BKL - AKITF Batch Code No. BKL-23-24-004

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

8 January 2024 at 12:14

To: Asawari Modak <asawarimodak30@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Sachita Chawhan <sachita@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Neelam Jadhav <neelam@indiancancersociety.org>, Sonal Gaikwad <sonal.gaikwad@indiancancersociety.org>

Dear Dr. Asawari,

Transaction Details for batchBKL-23-24-004

Please find the below Details for payment

Date	Description	Amt
05-JAN-2024	CHQ TRANSFER-NEFT UTR NO: N005242818259732 - CHQ NO.007488 SHRI VJC TRUST'S BKL WALAWALKAR HOSPITAL	10,86,695/-

--


Regards,

Suraksha Gurav

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer** **BKL-23-24-004.xls**
11K
DEANB.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction Details for batch

1 message

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

20 March 2024 at 16:07

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-007

Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
000518	13-03-2024	KKBKR52024032000877382	20-03-2024	860731
000518	13-03-2024	KKBKR52024032000877382	20-03-2024	238378

Thanks & Regards

Suraksha

 **BKL-23-24-007.xls**
10K
DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction Details for batch

2 messages

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

15 March 2024 at 10:46

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-006

Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
000513	11-03-2024	KKBKR52024031400968986	14-03-2024	1369749

Thanks & Regards
Suraksha

 **BKL-23-24-006.xls**
13%

DEAN

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

15 March 2024 at 12:02

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com
B.K.L. Walewale Rural Medical College
Tal. Chiplun, Dist. Ratnagiri

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:


sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-005
Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
007579	06-03-2024	N073242932821574	13-03-2024	857413
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	3459
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	288991

Thanks & Regards
Suraksha

 **BKL-23-24-005.xls**
11K


DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction Details for batch

1 message

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

15 March 2024 at
10:46

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com


cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-006
Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction
000513 Amount 1369749	11-03-2024	KKBKR52024031400968986		14-03-2024

Thanks & Regards
Suraksha **BKL-23-24-006.xls**
13K
DEANB.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction Details for batch

1 message

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

20 March 2024 at 16:07

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-007

Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
000518	13-03-2024	KKBKR52024032000877382	20-03-2024	860731
000518	13-03-2024	KKBKR52024032000877382	20-03-2024	238378

Thanks & Regards

Suraksha

 **BKL-23-24-007.xls**
10K
DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

Transaction Details for batch

2 messages

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

15 March 2024 at 10:46

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-006

Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
000513	11-03-2024	KKBKR52024031400968986	14-03-2024	1369749

Thanks & Regards
Suraksha

 **BKL-23-24-006.xls**
13%

DEAN

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

15 March 2024 at 12:02

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com
B.K.L. Walewale Rural Medical College
Tal. Chiplun, Dist. Ratnagiri

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:


sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-005
Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
007579	06-03-2024	N073242932821574	13-03-2024	857413
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	3459
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	288991

Thanks & Regards
Suraksha

 **BKL-23-24-005.xls**
11K


DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Dr. Asawari Modak <projects@bklwrmc.com>

Transaction Details for batch

arunkurkure.fund@indiancancersociety.org <arunkurkure.fund@indiancancersociety.org>

Fri, Mar 15, 2024 at 12:02 PM

To: projects@bklwrmc.com, accounts@bklwrmc.com, asawarimodak30@gmail.com

Cc: sachita@indiancancersociety.org, sonal.gaikwad@indiancancersociety.org, purva@indiancancersociety.org, neelam@indiancancersociety.org, amruta@indiancancersociety.org, ann.rawat@indiancancersociety.org, suraksha.g@indiancancersociety.org

To:

projects@bklwrmc.com
accounts@bklwrmc.com
asawarimodak30@gmail.com

cc:

sachita@indiancancersociety.org
sonal.gaikwad@indiancancersociety.org
purva@indiancancersociety.org
neelam@indiancancersociety.org
amruta@indiancancersociety.org
ann.rawat@indiancancersociety.org
suraksha.g@indiancancersociety.org

Dear Sir/Madam,

Transaction Details for batchBKL-23-24-005

Please find the below Details for payment

Cheque No	Cheque Date	Transaction ID	Transaction Date	Transaction Amount
007579	06-03-2024	N073242932821574	13-03-2024	857413
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	3459
000510	06-03-2024	KKBKR52024031400954723	14-03-2024	288991

Thanks & Regards

Suraksha

 BKL-23-24-005.xls
11K
DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

BKL - AKITF Batch Code No. BKL-23-24-003

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

16 November 2023 at 10:32

To: Asawari Modak <asawarimodak30@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Sachita Chawhan <sachita@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Neelam Jadhav <neelam@indiancancersociety.org>, Sonal Gaikwad <sonal.gaikwad@indiancancersociety.org>

Dear Dr. Asawari,


Transaction Details for batchBKL-23-24-003

Please find the below Details for payment

Date	Description	Amt
15-NOV-2023	CHQ TRANSFER-NEFT UTR NO: N319232740091137 - CHQ NO.007433 SHRI VJC TRUST'S BKL WALAWALKAR HOSPITAL	6,47,021/-

--
Regards,

Suraksha Gurav
Accounts Assistant
Indian Cancer Society
T : +91 22 24121682
W : www.indiancancersociety.org
Rise Against Cancer

 **BKL-23-24-003.xls**
9K
DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



Asawari Modak <asawarimodak30@gmail.com>

BKL - AKITF Batch Code No. BKL-23-24-002

1 message

Suraksha S. Gurav <suraksha.g@indiancancersociety.org>

9 October 2023 at 12:56

To: Asawari Modak <asawarimodak30@gmail.com>

Cc: Ann Rawat <ann.rawat@indiancancersociety.org>, Sachita Chawhan <sachita@indiancancersociety.org>, Amruta Raghav <amruta@indiancancersociety.org>, Neelam Jadhav <neelam@indiancancersociety.org>, Tanay Adhav <tanay@indiancancersociety.org>

Dear Dr. Asawari,

Transaction Details for batchBKL-23-24-002

Please find the below Details for payment

Date	Description	Amt
06-OCT-2023	CHQ TRANSFER-NEFT UTR NO: N279232674812244 - CHQ NO.007354 SHRI VJC TRUST'S BKL WALAWALKAR HOSPITAL	3,74,668/-

--


Regards,

Suraksha Gurav

Accounts Assistant

Indian Cancer Society

T : +91 22 24121682

W : www.indiancancersociety.org**Rise Against Cancer** **BKL-23-24-002.xls**
7K
DEANB.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

Rotary Club Queens Necklce



DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

4/21/23, 4:17 PM

Gmail - Funds Transferred from Rotary Club Queens Necklace Mumbai



Asawari Modak <asawarimodak30@gmail.com>

Funds Transferred from Rotary Club Queens Necklace Mumbai

2 messages

Karishma Parekh <karishma.parekh@gmail.com>
To: asawarimodak30@gmail.com

30 March 2023 at 17:43

Hello Dr Modak

Sharing details of funds transferred recently Rs 494,472.
This completes our commitment of Rs 25 lakhs for which you have also shared utilisation report.

We will renew our MOU in April 2023 and begin monthly transfers again for Rs 2 lakhs per month.

Hope this is in order

Thank you
Karishma

Please find the attachment for confirmation.

Payment Date 28-Mar-2023
Bank Account XXXXXXXXXXXX0019
Beneficiary Name SVJCTs B K L Walawalkar Hospital Diagnostic and Research Centre
UTR no. CMS0872348082509
Amount (INR) 394,472.00
Payment Type NEFT

Payment Date 28-Mar-2023
Bank Account XXXXXXXXXXXX0019
Beneficiary Name SVJCTs B K L Walawalkar Hospital Diagnostic and Research Centre
UTR no. CMS0872348094554
Amount (INR) 100,000.00
Payment Type NEFT

Asawari Modak <asawarimodak30@gmail.com>
To: Karishma Parekh <karishma.parekh@gmail.com>

30 March 2023 at 17:57

thanks madam for the generous support .

Dr Asawari Modak
8446377515

[Quoted text hidden]

<https://mail.google.com/mail/u/2/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1761794780976713243&siml=msg-f:1761794780976...> 1/1


DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

Maharashtra Seva Samiti Organization (MSSO)



DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

21/05/2024, 14:00

Gmail - Fw: Transfer of May 11 2024



Asawari Modak <asawarimodak30@gmail.com>

Fw: Transfer of May 11 2024

2 messages

vikas walawalkar <svjcharitiestrust@yahoo.co.in> 17 May 2024 at 17:16
To: "Dr. Asawari Modak" <projects@bklwrmc.com>, Asawari Modak <asawarimodak30@gmail.com>
Cc: Accounts BKLWRCM <accounts@bklwrmc.com>

----- Forwarded message -----

From: ajit bapat <ajitbapat@gmail.com>
To: vikas walawalkar <svjcharitiestrust@yahoo.co.in>
Cc: Accounts BKLWRCM <accounts@bklwrmc.com>; Aparna Rewankar <arewankar@gmail.com>
Sent: Saturday, 11 May, 2024 at 11:45:45 pm IST
Subject: RE: Transfer of May 11 2024

Vikas ji

We have transferred to day CAD \$ 5601 (about Rs 3.40,000) to your SBI account in New Delhi

Please advise that has been credited, also tell us the credited amount

Also provide a note indicating where these funds will be most effectively utilized

Regards

Ajit Bapat

MSSI Toronto

Sent from [Mail](#) for Windows

From: [ajit bapat](#)
Sent: Saturday, June 17, 2023 10:05 AM
To: [vikas walawalkar](#)
Cc: [Accounts BKLWRCM](#)
Subject: RE: credit advice

Thank You It took 17 days

Ajit

Sent from [Mail](#) for Windows

From: [vikas walawalkar](#)
Sent: Saturday, June 17, 2023 1:46 AM

<https://mail.google.com/mail/u/0/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1799300207463944448&siml=msg-f:1799300207463...> 1/3


DEAN

21/05/2024, 14:00

Gmail - Fw: Transfer of May 11 2024

To: Ajit Bapat
Cc: Accounts BKLWRMC
Subject: Fw: credit advice

Sir,

Today we have received below e-mail from bank as amount credited in trust bank account.
Receipt will sent to you shortly.

Regards,

For Shri Vithalrao Joshi Charities Trust

Alok Berde

vikas walawalkar <svjcharitiestrust@yahoo.co.in> 21 May 2024 at 11:04
To: Asawari Modak <asawarimodak30@gmail.com>, "Dr. Asawari Modak" <projects@bklwrmc.com>

----- Forwarded message -----

From: vikas walawalkar <svjcharitiestrust@yahoo.co.in>
To: ajit bapat <ajitcbapat@gmail.com>
Cc: Accounts BKLWRMC <accounts@bklwrmc.com>; Aparna Rewankar <arewankar@gmail.com>
Sent: Monday, 20 May, 2024 at 04:50:46 pm IST
Subject: Re: Transfer of May 11 2024

To,

Shri Ajit Bapat

Secretary.

MSSO Toronto Chapter.

We express our sincere gratitude to Maharashtra Seva Samiti Organisation (MSSO) Toronto Chapter for donation of CAD \$ 5,601/- to the Trust. We have received credit of the said amount in our Bank Account. The amount credited to Trust account is Rs.3,37,102/-.

Please find enclosed scanned Stamped Receipt No.FC-384 dated 17.05.2024 for the said amount.

<https://mail.google.com/mail/u/0/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1799300207463944448&siml=msg-f:1799300207463...> 2/3


DEAN

21/05/2024, 14:00

Gmail - Fw: Transfer of May 11 2024

This amount will be utilised for

- 1) Pediatric patients for surgery and for treating malnutrition
- 2) Adolescent girls
- 3) Antenatal Mother Care.

With Regards,

Vikas K. Walawalkar

Managing Trustee

Shri Vitthalrao Joshi Charities Trust

[Quoted text hidden]

 **RECEIPT.pdf**
538K

<https://mail.google.com/mail/u/0/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1799300207463944448&simpl=msg-f:1799300207463...> 3/3


DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

Rama Purushottam Foundation (RPF) Pune



DEAN

B.K.L.Walwalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST ACT 1950, REGD. NO. E/6678 (BOMBAY)

"Parijat" Gokhale Road (North), Dadar (West), Mumbai - 400 028.

Income Tax 80-G Exemption Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax 12A Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax Pan : AABTS7103H

R. No. : 8239

Date : 28-3-2024

RECEIVED with thanks from Rama Pukushottam Foundation

4, Yogeshwar Apartments, Mahaganesh Colony, Paud Road, Pune - 411038

a sum of Rupees Twenty Seven lakhs Seventy Eight thousand only.

on account of donation For DERVAN COHORT Project

by Cash/Draft/Cheque (Subject to realization) No. RTGS HDFC 24088908746 Dated 28-3-2024

on _____ Branch _____

Rs. 27,78,000/-

For SHRI VITHALRAO JOSHI CHARITIES TRUST



Trustee


DEAN

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST REGISTRATION NO. E/6678 (BOMBAY)

Parijat, Gokhale Road, (North), Dadar (W), Mumbai - 400 028. Phone : 2430 2517, 2422 6833

30th March, 2024

To,
Rama Purushottam Foundation,
4, Yogeshwar Apartments,
Mahaganesh Colony,
Paud Road, Pune - 411 038

Sub : Donation Receipt

Respected Sir,

We express our sincere gratitude for your donation of Rs.27,78,000/- (Rupees Twenty Seven Lacs Seventy Eighty Thousand Only) towards DERVAN COHORT Project.

Please find enclosed herewith our official Stamp Receipt No.8239 dated 28.03.2024 for the said amount.

Thanking you,

Yours faithfully,
FOR SHRI VITHALRAO JOSHI CHARITIES TRUST



(Vikas Walawalkar)
Managing Trustee



DEAN

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST ACT 1950, REGD. NO. E/6678 (BOMBAY)

"Parijat" Gokhale Road (North), Dadar (West), Mumbai - 400 028.

Income Tax 80-G Exemption Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax 12A Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax Pan : AABTS7103H

R. No. : 8197

Date : 12/3/2024

RECEIVED with thanks from Rama Purushottam Foundation

4, Yogeshwari Apartments, Mahaganesh colony, Paud Rd, Pune-411038

a sum of Rupees Three crores Fifteen lakhs only

on account of donation for wide purchase of NMS30 SPECT System

RTGS HDFC 24072473108

by Cash / ~~Draft~~ / Cheque (Subject to realization) No. _____ Dated 12-3-2024

on _____ Branch _____

For SHRI VITHALRAO JOSHI CHARITIES TRUST

Rs. 3,15,00,000/-

Trustee




DEAN

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST ACT 1950, REGD. NO. E/6678 (BOMBAY)

"Parijat" Gokhale Road (North), Dadar (West), Mumbai - 400 028.

Income Tax 80-G Exemption Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax 12A Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax Pan : AABTS7103H

R. No. : 8093

Date : 11-1-2024

RECEIVED with thanks from Rama Purushottam Foundation
4, Yogeshwar Apartments, Mahaganesh colony, Paud Road, Pune-411038
a sum of Rupees Forty lakhs thirty seven thousand six hundred eighty two
on account of donation towards purchase of Equipments
by Cash / Draft / Cheque (Subject to realization) No. RTGS VTR No. HDFCH24010718020 Dated 10-1-2024
on _____ Branch _____

Rs. 40,37,682/-

For SHRI VITHALRAO JOSHI CHARITIES TRUST

Trustee




DEAN

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST ACT 1950, REGD. NO. E/6678 (BOMBAY)

"Parijat" Gokhale Road (North), Dadar (West), Mumbai - 400 028.

Income Tax 80-G Exemption Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax 12A Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax Pan : AABTS7103H

R. No. : 8082

Date : 2-1-2024

RECEIVED with thanks from Rama Pugushottam Foundation

4, Yogeshwar Apartments, Mahaganesh Colony, Paud Road, Pune-411038.

a sum of Rupees Twenty four lakhs Sixty three thousand only.

on account of donation towards DERVAN COHORT Project's Budgeted Expenditure
for the period January, 2024 to March, 2024.

by ~~Cash / Draft / Cheque~~ (Subject to realization) No. _____ Dated _____

on RTGS HDFCHR4002348131 dt. 2-1-2024 Branch _____

Rs. 24,63,000/-

For SHRI VITHALRAO JOSHI CHARITIES TRUST

Trustee




DEAN

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST ACT 1950, REGD. NO. E/6678 (BOMBAY)

"Parijat" Gokhale Road (North), Dadar (West), Mumbai - 400 028.

Income Tax 80-G Exemption Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax 12A Registration Number : AABTS7103HF20214 dated : 28/05/2021

Valid From 01.04.2021 to 31.03.2026 (A.Y.2022-23 to A.Y. 2026-27)

Income Tax Pan : AABTS7103H

R. No. : 8079

Date : 27-12-2023

RECEIVED with thanks from Rama Purushottam Foundation

4, Yogeshwar Apartments, Mahaganesh Colony, Paud Road, Pune-411038

a sum of Rupees Twenty three lakhs four thousand one hundred fifty seven only

on account of donation For purchase of - 80 C Freezer (Two Units) & - 20 C Freezer (one Unit)

by Cash / ~~Draft~~ / ~~Cheque~~ (Subject to realization) No. RTGS HDFCH23361661986 Dated 27-12-2023

on _____ Branch _____

Rs. 23,04,157/-

For SHRI VITHALRAO JOSHI CHARITIES TRUST

Trustee




DEAN

Supriya Life Sciences PVT Ltd.



DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri



ESBEE DYNAMATED PVT. LTD.

110, Sai Commercial Complex, BKS Devshi Marg, Govandi Station Road,
Govandi, Mumbai - 400 088.

RECEIPT

No. 884

Date 27/03/2023

Received with thanks from M/s. Shri Vithalrao Toshi Charities Trust's

the sum of Rupees Twenty One Lakh Only

Advance Part Payment in Cash / Cheque / D. D. No. Cheque NO-494401 Dt 23/03/2023
 Full

On Account of PO NO - 22/WALAWALKAR HOSPITAL/CEM/CS1649 Dt 11/03/23
SIMEON LED OT LIGHT (SIM LED 500SC + SIM LED 450 SC)

For Esbee Dynamated Pvt. Ltd.

Rs. 21,00,000/-



N.B. Subject to Realisation Cheque


DEAN

Kotak Mahindra Bank Limited



DEAN

B.K.L.Walawalkar Rural Medical College
At.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

SHRI VITHALRAO JOSHI CHARITIES TRUST

PUBLIC TRUST REGISTRATION NO. E/6678 (BOMBAY)

PARIJAT BLDG., Gokhale Road, (North), Dadar (W), Mumbai - 400 028. Phone : 2430 2517, 2422 6833

13th February, 2024

To,
Himanshu Nivsarkar,
Sr. Executive Vice President & Head-CSR,
Kotak Mahindra Bank Limited

Sub : Receipt of CSR Funds from Kotak Mahindra Bank Limited

Dear Mr. Nivsarkar,

This is to inform you that Shri Vithalrao Joshi Charities Trust bearing PAN No.AABTS7103H is in receipt of INR 2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only) from Kotak Mahindra Bank Limited ("KMBL") on 2.1.2024 via RTGS/NEFT UTR No.KKBKH24002997629 as CSR Project Expenditure payment towards purchase of GE DISCOVERY IQ GENERATION II 3 Ring PET CT SCANNER SYSTEM for Shri Vithalrao Joshi Charities Trust's BKL Walawalkar Hospital, Diagnostic & Research Centre.

Kindly consider this as a receipt for the CSR funds received.

Regards,

FOR SHRI VITHALRAO JOSHI CHARITIES TRUST



(Vikas K. Walawalkar)
Managing Trustee



DEAN

MEYER VITABIOTICS



DEAN

B.K.L.Walawalkar Rural Medical College
Al.Kasarwadi, Post.Sawarde
Tal.Chiplun,Dist.Ratnagiri

15/06/2024, 13:58

Gmail - Re: Seeking for Proposal from B.K.L. Walawalkar Hospital & Rural Medical College



Asawari Modak <asawarimodak30@gmail.com>

Re: Seeking for Proposal from B.K.L. Walawalkar Hospital & Rural Medical College

2 messages

Jyoti Iyer <jliyer@bklwrmc.com>

13 June 2024 at 16:28

To: "Vrushabha Gore (CSR)" <vgore@meyer.co.in>

Cc: Uma Kalekar <ukalekar@meyer.co.in>, Rajesh Tawade <rtawade@meyer.co.in>, Suruchi Athavale

<sathavale@meyer.co.in>, "Prajwal Aiwale (CSR)" <paiwale@meyer.co.in>, director bklwrmc

<director.bklwrmc@gmail.com>, Asawari Modak <asawarimodak30@gmail.com>

Dear Vrushabh

Thanks a lot for considering us for your CSR funding.

We appreciate the trust in our work and greatly value the support extended to us.

Kindly give us a few days to revert back with the filled-up form. We will do so as soon as possible.

Once again, we take this opportunity to invite you and the MEYER team to visit us.

It will help you get a much better perspective of the work carried out by the Hospital and the Trust.

Please plan to spend a weekend with us. It is a short distance by train from Mumbai and the location is a must-visit during rains.

Regards

Jyoti

On Wed, Jun 12, 2024 at 11:47 AM Vrushabha Gore (CSR) <vgore@meyer.co.in> wrote:

Dear Ms. Iyer,

Thanks for sharing all required documents required for compliances of FY 23-24, we appreciate your efforts towards betterment of underprivileged people.

Referring to our telephonic discussion, CSR committee have decided to continue the support under CSR to **B.K.L. Walawalkar Hospital & Rural Medical College** for FY. 24-25 and approved grant of Rs. 500000 for treatment of underprivileged patients.

As part of standardise documentation process we have designed format for 'Proposal', request you refer attached document and provide the same with required information.

We would like to thank your team for making us part of your noble work and wish you best for future.

In case of any query please feel free to write back.

Thanks & Regards,

Vrushabha Gore

Deputy Manager - CSR

MEYER VITABOTICS

<https://mail.google.com/mail/u/0/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1801743291963104220&siml=msg-f:1801743291963...> 1/2

DEAN

15/06/2024, 13:58

Gmail - Re: Seeking for Proposal from B.K.L. Walawalkar Hospital & Rural Medical College

Jyoti Iyer <jliyer@bklwrmc.com>

14 June 2024 at 13:48

To: Asawari Modak <asawarimodak30@gmail.com>

----- Forwarded message -----


From: **Jyoti Iyer** <jliyer@bklwrmc.com>

Date: Wed, 12 Jun, 2024, 7:56 pm

Subject: Fwd: Seeking for Proposal from B.K.L. Walawalkar Hospital & Rural Medical College

To: director bklwrmc <director.bklwrmc@gmail.com>

[Quoted text hidden]

 **Meyer - Project Proposal Form (FY 24-25).docx**
47K

<https://mail.google.com/mail/u/0/?ik=07cde9a441&view=pt&search=all&permthid=thread-f:1801743291963104220&siml=msg-f:1801743291963...> 2/2


DEAN

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri

SAMAARPAN



DEAN

B.K.L. Walawalkar Rural Medical College
Al. Kasarwadi, Post. Sawarde
Tal. Chiplun, Dist. Ratnagiri

22.07.2023

D D M M Y Y Y Y

PAY SVJCTs B K L WALAWALKAR HOSPITAL DIAGNOSTIC & RESEARCH CENTRE ***** 00000000000000000000
क्या उनके आदेश पर OR ORDER

रुपये RUPEES ***** One Lakh, Eighty Thousand,

Rupees Only. *****

अदा करें

₹

*** 1,80,000.00

06-07-2023

आ. सं.
A/c No. 64101238252

VALID UP TO ₹ 90 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

25283210146

CURRENT A/C

PREFIX:
1515500049

For SAMAARPAN AUTHORIZED SIGNATORIES

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above.

⑈039906⑈ 560002406⑈ 000800⑈ 29

056314



Administrative Office :
#10, 12th Main, 17th Cross,
Malleswaram, Bangalore - 560 055.
Ph.: +91 9880277113
contact@samaarpan.org
www.samaarpan.org

REF:NO:SAMAARPAN:12: 186 /2023-24

DATE:22.07.2023

Dr. Suvarna Patil, MD
Medical Director,
B.K.L WALAWALKAR HOSPITAL,
Diagnostic & Research Centre,
Shreekshetra Dervan, Taluka- Chiplum,
Ratnagiri Dist - 415 606.

Dear Madam,

Sub: Contribution towards Daily free Meal Program for needy Cancer & Pregnant
Women
Ref: Your Appeal & Email dt.11.07.2023 addressed to Mr. Kashyap Patel

We acknowledge your Appeal for supporting Project "Daily Free Meal Program for needy Cancer Patient and Pregnant Women attending BKL Walawalkar Hospital" received by email from Prof. Shripad D. Banavali on 11.07.2023 addressed to Mr. Kashyap Patel, we take this opportunity to thank you for considering us for sponsorship of this noble cause.

We are pleased to sponsor one month's cost of Rs.1,80,000/- (Rupees One-Lakh Eighty-Thousand only), towards the noble cause of providing food for cancer patients and pregnant women along with their attendants, totally 100 members per day through this project.

We are enclosing a cheque bearing No.039906 dt.22.07.2023 drawn in favour of 'SVJCTs B K L WALAWALKAR HOSPITAL DIAGNOSTIC & RESEARCH CENTRE' for the same. Kindly acknowledge its receipt and oblige.

Thanking you,

Yours faithfully,

f/SAMAARPAN

AUTHORIZED SIGNATORY.

Encl: a cheque

DEAN