

# Unicare General Hospital & Diagnostic Ltd.

110/1, West Dholaiapar, Jatrabari, Dhaka-1204  
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Print Time: SEP-01-23 12:09 AM

Period: 01-AUG-23 To 31-AUG-23

Investigation : TK	500000.00
OPD Service : TK	77020.00
Investigation Due Collection : TK	182430.00
OPD Service Due Collection : TK	930.00
ADMISSION FEE : TK.	24,800.00
ADVANCE : TK.	17,500.00
INDOOR COLLECTION : TK.	298,810.00
INDOOR DUE COLLECTION : TK.	
OUTDOOR COLLECTION : TK.	
TOTAL CASH : TK.	1,101,490.00
CREDIT : TK.	0.00
TOTAL EXPENDITURE : TK.	1,012,572.00
NET CASH : TK.	88,918.00

Expenditure	Amount
1 CITY CORPORATION MOYLAR BILL	800
2 MEDI MELLA SURGICAL	11200
3 Ref.Paid	30495
4 MOSHIUR BHAI (LAB)	4000
5 Refunds	2650
6 X-RAY OMOR	750
7 SURAYA AKHTER LOPA	12800
8 GENERATOR OII	3400
9 Salary	75330
10 DR. AFSANA MADAM	6500
11 Beta Solution Monthly bill	1500
12 REPAIR MAINTENANCE	3000
13 Entertainment	14295
14 Honorium	57920
15 Oxygen Bill	6050
16 DISH BILL	450
17 ROBIUL BROTHER	100
18 SALARY MARKETING TEAM MEMBER	19733
19 SALARY -AEYAH -KUSUM	7000
20 DR. CHAMBER ASST. ROXANA	6000
21 MAICROPORE	2100
22 RBS STRIPS BOX	850
23 ARAFAT SURGICAL	23380
24 XRAY- SOHAG	6300
25 ABDUL HAMID GUARD	7000
26 House Rent	90508
27 X-RAY MAN PURPOSE	300
28 JONY BHAI GUARD	3000
29 ARNOB MARKETING	5000
30 SISTER SULTANA	300
31 Duety Doctor Payment	111100
32 NEWS PAPER BILL	440
33 LAB MACHINE INSTRUMENT	40
34 HOSPITAL SLOT	130000
35 LAB- SATHI APA	200
36 DR.CHAMER ASST - SELINA	5000
37 Office Cost	58565
38 Mobile Bill	1500
39 Filtar Water Bill	6210
40 Surgeon Fee	4500
41 internet bill	1100
42 SADMAN WASIB ABID	800
43 BRS X-RAY	1900

Expenditure		Amount
44	X-RAY SHANTO	200
45	KUSHUM KHALA	250
46	X-RAY FILM COST	13000
47	Medicine Bill.	18285
48	Marsel	2000
49	SOHAG LAB TECH.	12000
50	Anis Sir Honarium	2000
51	MONIRA LAB COLLECTION	330
52	Bio Vitro	14780
53	Convance	10635
54	SALARY LAB COLL. + DR.CHAM. ASST -MONI	10300
55	MEDIMELLA	7760
56	OTHERS EXPENSE	17080
57	MENTOR X-RAY REPORT BILL	2871
58	SALARY - MARKETTING -SUMI	7000
59	SALARY LAB TEC-SHATHI	10000
60	TAUSIF SURGICAL	8490
61	PRISM BANGLADESH	2250
62	SALARY X-RAY TEC-SOHAG	6000
63	THYROID CARE- TCDC	17330
64	C/O	56895
65	LIFE TECH	25000
66	DELTA LAB TEST	2400
67	Dr.Anamul Haque Sir Honarium	2000
68	AMICA SIGN & PRINTERS	14000
69	BIPLOB SALARY	12000
70	X-RAY KAIUM	650
Total:		1012572