

DISTRICT HEAD QUARTER HOSPITAL JHELUM

INVOICE WISE DETAIL OF CHEQUES CLEARED DURING FINANCIAL YEAR 2016-17

Purchase Order No	Purchase Order Date	Invoice No.	Invoice Date	Invoice Amount	Late Supply charges	Sampling Fee	Income Tax	DTL Fee	Cheque No	Cheque Date	Cheque Amount
3H Haffman Health Pakistan Limited											
10608	08-Oct-16	00075	26-Dec-16	445,750	8,673	10,070	19,215	3,200	664252	21-Mar-17	404,592
Abbot Laboratories(Private) Limited											
12047	28-Oct-16	8630	20-Feb-17	1,300,000	53,765	19,500	49,069	900	664912	21-Apr-17	1,176,766
12047	28-Oct-16	10347	21-Dec-16	1,074,000	-	5,025	42,759	12,800	664922	22-Apr-17	1,013,416
15026	27-Dec-16	9606	29-Apr-17	185,000	8,547	1,710	10,532	1,800	664984	27-May-17	162,411
15026	27-Dec-16	8487	25-Apr-17	47,687	2,044	1,840	1,907	3,600	664993	31-May-17	38,296
15026	27-Dec-16	9660	05-May-17	65,000	3,308	19,500	2,600	900	747401	31-May-17	38,692
12047	28-Oct-16	9099	27-May-17	147,600	9,389	9,840	5,904	3,200	747433	08-Jun-17	119,267
15026	27-Dec-16	13596	26-Apr-17	492,600	22,428	1,386	19,704	1,800	747471	14-Jun-17	447,282
1740	07-Feb-17	9950	25-May-17	210,000	7,733	1,890	8,400	900	376006	16-Jun-17	191,077
9036	14-Apr-17	13798	25-May-17	144,000	-	518	5,760	900	376007	16-Jun-17	136,822
3439	07-Mar-17	13795	25-May-17	57,600	1,041	518	2,304	900	376008	16-Jun-17	52,837
10677	09-Jun-17	10107	16-Jun-17	920,000	-	828	36,800	900	376609	22-Jun-17	881,472
Al-Hamd Enterprises											
1741	07-Feb-17	9277	09-Apr-17	260,000	-	3,900	-	2,800	747403	31-May-17	253,300
3723	30-Mar-17	9278	09-Apr-17	650,000	-	-	-	-	747404	31-May-17	650,000
Amson Vaccines & Pharma (Pvt) Ltd											
10607	08-Oct-16	IP-4154	22-Dec-16	407,350	5,391	2,444	17,978	900	664254	21-Mar-17	380,637
2887	07-Mar-17	I-1401	08-May-17	935,000	-	5,610	-	-	747487	16-Jun-17	929,390
9035	14-Apr-17	I-1471	31-May-17	935,000	-	5,610	-	-	747489	16-Jun-17	929,390
B. Braun Pakistan (Pvt) Ltd											
10606	08-Oct-16	765002589	02-Nov-16	559,500	-	6,714	22,380	1,600	664945	12-May-17	528,806
352	09-Jan-17	765003580	07-Feb-17	58,350	-	-	2,334	1,600	664958	16-May-17	54,416
15027	27-Dec-16	765003579	07-Feb-17	97,250	-	-	3,890	1,600	664959	16-May-17	91,760
1742	07-Feb-17	765003851	15-Mar-17	2,030,500	-	6,029	81,220	2,800	747405	31-May-17	1,940,451
3730	30-Mar-17	703861896	10-May-17	360,000	-	27,000	14,400	1,400	376002	16-Jun-17	317,200
3722	30-Mar-17	765004617	13-May-17	1,164,000	-	3,492	46,560	4,200	376003	16-Jun-17	1,109,748
9034	14-Apr-17	765004618	13-May-17	2,934,000	-	4,656	117,360	5,600	376004	16-Jun-17	2,806,384
10606	08-Oct-16			97,250	11,069	-	3,890	1,600	376042	19-Jun-17	80,691

Barret Hodson (Pvt) Ltd												
10605	08-Oct-16		16002483	30-Nov-16	111,150	-	372	4,985	900	664245	21-Mar-17	104,893
2875	07-Mar-17		16004858	04-Apr-17	129,330	-	3,233	5,173	2,000	747435	08-Jun-17	118,924
9026	14-Apr-17		16005765	18-May-17	111,150	-	414	4,446	900	376009	16-Jun-17	105,390
9027	14-Apr-17		16005764	18-May-17	66,690	-	-	2,668	-	376010	16-Jun-17	64,022
1743	07-Feb-17		16005757	18-May-17	116,700	4,219	700	4,668	1,400	376011	16-Jun-17	105,713
3727	30-Mar-17		16005647	15-May-17	129,330	-	3,233	5,173	2,000	376012	16-Jun-17	118,924
9033	14-Apr-17		16005636	15-May-17	258,660	-	3,233	10,346	2,000	376013	16-Jun-17	243,081
BF Biosciences Limited												
10604	08-Oct-16	LHR-17-001154		06-Dec-16	278,000	4,886	5,560	12,040	2,800	664250	21-Mar-17	252,714
15028	27-Dec-16	LHR-17-001487		20-Jan-17	695,000	-	3,892	31,100	3,200	664251	21-Mar-17	656,808
Bosch Pharmaceuticals (Pvt) Ltd												
12048	28-Oct-16	1712281644A		27-Dec-16	214,000	-	8,560	9,245	1,600	664253	21-Mar-17	194,595
10602	08-Oct-16	17720281MA		27-Dec-16	2,418,800	55,064	3,650	-	4,100	664957	16-May-17	2,355,986
1760	31-Jan-17	170273490A		14-Apr-17	475,000	6,043	2,850	19,000	6,400	747407	31-May-17	440,707
1744	07-Feb-17	2179433017A		05-Apr-17	1,947,500	22,168	22,430	-	7,000	747475	14-Jun-17	1,895,902
15030	27-Dec-16	21705490MA		13-May-17	1,940,000	109,111	16,212	-	26,400	376016	16-Jun-17	1,788,277
15029	27-Dec-16	2170313331MA		23-May-17	867,065	55,733	5,175	-	8,000	376017	16-Jun-17	798,157
3732	30-Mar-17	17069090A		17-May-17	371,100	-	928	-	1,600	376018	16-Jun-17	368,572
2873	07-Mar-17	170610117B		09-Jun-17	1,190,600	31,090	3,144	-	6,400	376619	22-Jun-17	1,149,966
15029	27-Dec-16	170402323B		27-May-17	62,500	3,850	2,250	-	900	376657	22-Jun-17	55,500
Brooks Pharma Private Limited												
10601	08-Oct-16		165084	16-Nov-16	185,721	-	2,232	-	900	664239	21-Mar-17	182,589
15031	27-Dec-16		170250	18-Jan-17	65,100	-	1,674	2,854	1,400	664248	21-Mar-17	59,172
1745	07-Feb-17		171524	27-Feb-17	1,131,700	-	3,783	-	1,800	664947	12-May-17	1,126,117
BSN Medical (Pvt) Ltd												
9031	14-Apr-17	KAR/2017-CMI/01319		03-May-17	120,000	-	2,400	4,800	1,400	747431	08-Jun-17	111,400
3724	30-Mar-17	KAR/2017-CMI/01060		11-Apr-17	80,000	-	2,400	3,200	1,400	747472	14-Jun-17	73,000
CCL Pharmaceuticals (Pvt) Ltd												
2872	07-Mar-17		17050581	07-Mar-17	1,359,920	19,122	-	54,397	1,600	376005	16-Jun-17	1,284,801
Chiesi Pharmaceutical												
12049	28-Oct-16	4444\11\16		29-Nov-16	56,460	-	3,387	-	1,600	664910	21-Apr-17	51,473
3121	30-Mar-17	1312\04\17		11-Apr-17	846,900	-	3,388	-	1,600	664941	12-May-17	841,912
Coral Pharmaceuticals												

1747	07-Feb-17		4238	18-Mar-17	51,994	-	1,300	-	2,800	747434	08-Jun-17	47,894
9025	14-Apr-17		4497	09-Jun-17	152,081	-	1,300	-	2,800	376043	19-Jun-17	147,981
2871	07-Mar-17		4492	08-Jun-17	940,800	24,567	1,980	-	2,800	376614	22-Jun-17	911,453
Cotton Craft (Pvt) Ltd												
2870	07-Mar-17	0515		21-Apr-17	136,680	-	-	5,467	-	664994	31-May-17	131,213
3734	30-Mar-17	0517		21-Apr-17	410,040	-	1,367	16,402	1,400	747408	31-May-17	390,871
1748	07-Feb-17	0516		21-Apr-17	652,760	15,297	5,600	26,110	5,600	376015	16-Jun-17	600,153
9024	14-Apr-17	0724		12-Jun-17	385,000	-	1,656	15,400	1,400	376611	22-Jun-17	366,544
7002	04-Apr-17	0725		12-Jun-17	425,000	-	2,040	17,000	1,400	376615	22-Jun-17	404,560
Ferozsons Laboratories Limited												
2869	07-Mar-17	NOW-17-043000		26-Apr-17	1,690,000	-	1,014	67,600	900	664976	27-May-17	1,620,486
Fresenius Medical Care												
3731	30-Mar-17		771862935	26-May-17	2,676,800	-	8,858	107,072	4,200	376001	16-Jun-17	2,556,670
1749	07-Feb-17		771786205	26-Apr-17	5,165,300	65,713	33,534	206,612	8,400	376032	16-Jun-17	4,851,041
Gene-Tech												
1759	31-Jan-17		9594	27-Feb-17	3,617,600	-	29,400	-	-	664932	05-May-17	3,588,200
Getz Pharma												
10599	08-Oct-16		610204960	20-Dec-16	187,000	3,273	4,488	8,066	1,600	664255	21-Mar-17	169,573
347	09-Jan-17		610208836	01-Mar-17	18,700	351	3,366	748	1,600	664969	27-May-17	12,635
347	09-Jan-17		610208205	23-Jan-17	18,700	-	3,366	748	1,600	664970	27-May-17	12,986
347	09-Jan-17		610209282	14-Mar-17	37,400	-	3,366	1,496	1,600	664975	27-May-17	30,938
2868	07-Mar-17		610212833	18-May-17	100,000	1,205	600	4,000	900	747449	10-Jun-17	93,295
10599	08-Oct-16		610211601	26-Apr-17	455,719	43,633	3,366	-	1,600	376014	16-Jun-17	407,120
10599	08-Oct-16		610212709	17-May-17	220,847	27,060	3,366	-	1,600	376034	16-Jun-17	188,821
Glaxosmithkline Pakistan Limited												
15032	27-Dec-16		17001208	16-Jan-17	2,999,870	-	7,556	134,654	2,700	664244	21-Mar-17	2,854,960
10598	08-Oct-16		17000828	12-Jan-17	17,480	282	228	764	900	664247	21-Mar-17	15,306
10598	08-Oct-16		17004009	03-Feb-17	185,998	7,298	852	8,033	900	664256	21-Mar-17	168,915
15033	27-Dec-16		17004012	03-Feb-17	395,001	-	5,245	17,539	1,600	664257	21-Mar-17	370,617
15033	27-Dec-16		17003794	02-Feb-17	217,000	-	712	9,733	1,400	664258	21-Mar-17	205,155
15033	27-Dec-16		17004012	03-Feb-17	79,998	-	480	3,578	900	664259	21-Mar-17	75,040
1750	07-Feb-17		17010698	21-Mar-17	145,900	-	720	5,807	900	664298	21-Apr-17	138,473
15033	27-Dec-16		17007944	28-Feb-17	15,000	-	540	578	900	664299	21-Apr-17	12,982
15033	27-Dec-16		17003794	02-Feb-17	389,000	-	2,583	15,457	900	664300	21-Apr-17	370,060

346	09-Jan-17	17007962	28-Feb-17	22,190	-	464	869	900	664901	21-Apr-17	19,957
12052	28-Oct-16	17005937	16-Feb-17	58,320	2,035	-	2,251	-	664902	21-Apr-17	54,034
10598	08-Oct-16	17005938	16-Feb-17	58,320	2,758	568	2,200	900	664903	21-Apr-17	51,894
1750	07-Feb-17	17008148	03-Mar-17	58,320	-	568	2,310	900	664904	21-Apr-17	54,542
15033	27-Dec-16	17004565	08-Feb-17	66,600	-	1,068	2,621	900	664905	21-Apr-17	62,011
15033	27-Dec-16	17005156	11-Feb-17	34,300	1,061	1,474	1,271	900	664906	21-Apr-17	29,594
12052	28-Oct-16	17006772	22-Feb-17	74,747	3,222	278	2,850	900	664907	21-Apr-17	67,497
15034	27-Dec-16	17005936	16-Feb-17	43,740	-	-	1,750	-	664908	21-Apr-17	41,990
15033	27-Dec-16	17006800	22-Feb-17	124,000	-	1,465	4,901	900	664918	22-Apr-17	116,734
15033	27-Dec-16	17005934	16-Feb-17	10,999	-	-	440	-	664919	22-Apr-17	10,559
10603	08-Oct-16	1728121610MA	27-Dec-16	1,742,500	39,173	3,810	-	12,800	664920	22-Apr-17	1,686,717
10598	08-Oct-16	17005928	16-Feb-17	21,998	1,047	66	835	900	664921	22-Apr-17	19,150
15033	27-Dec-16	17008659	08-Mar-17	185,998	-	852	7,440	900	664933	05-May-17	176,806
15034	27-Dec-16	17012856	05-Apr-17	15,000	402	1,650	600	900	664943	12-May-17	11,448
346	09-Jan-17	17014251	15-Apr-17	3,840	105	1,152	154	900	664944	12-May-17	1,529
10598	08-Oct-16	17012852	05-Apr-17	22,500	1,808	3,837	900	900	664946	12-May-17	15,055
1750	07-Feb-17	17011951	29-Mar-17	299,100	-	540	11,964	900	664960	16-May-17	285,696
1750	07-Feb-17	17012842	05-Apr-17	11,850,000	-	4,740	474,000	6,400	664983	27-May-17	11,364,860
7007	31-Jan-17	17017790	12-May-17	185,997	5,604	670	7,440	900	664985	27-May-17	171,383
1750	07-Feb-17	17015961	27-Apr-17	75,000	1,255	3,900	3,000	900	664995	31-May-17	65,945
7006	31-Jan-17	17018555	18-May-17	15,000	-	-	600	-	664996	31-May-17	14,400
7009	30-Nov-16	17018557	18-May-17	15,000	1,125	5,335	600	900	664997	31-May-17	7,040
7007	31-Jan-17	17018556	18-May-17	7,500	-	-	300	-	664998	31-May-17	7,200
12052	28-Oct-16	17014965	21-Apr-17	77,500	6,227	-	3,100	-	664999	31-May-17	68,173
10598	08-Oct-16	17014966	21-Apr-17	77,500	7,265	494	3,100	900	665000	31-May-17	65,741
1750	07-Feb-17	17010698	21-Mar-17	186,975	-	1,344	7,479	2,800	747439	08-Jun-17	175,352
1750	07-Feb-17	17016970	06-May-17	133,139	2,853	399	5,326	900	747473	14-Jun-17	123,661
10418	05-Jun-17	17021380	09-Jun-17	7,110,000	-	2,370	284,400	1,600	376029	16-Jun-17	6,821,630
12052	28-Oct-16	17019506	24-May-17	131,997	13,434	2,200	5,280	1,600	376030	16-Jun-17	109,483
1750	07-Feb-17	17019609	24-May-17	274,994	-	9,206	11,000	-	376031	16-Jun-17	254,788
10598	08-Oct-16	17019607	24-May-17	109,997	12,668	-	4,400	-	376044	19-Jun-17	92,929
10573	07-Jun-17	17021773	13-Jun-17	287,900	-	2,976	11,516	900	376610	22-Jun-17	272,508
2867	07-Mar-17	17021777	13-Jun-17	306,880	8,424	2,976	12,275	900	376617	22-Jun-17	282,305
10573	07-Jun-17	17021804	13-Jun-17	87,479	-	639	3,499	900	376618	22-Jun-17	82,441

10573	07-Jun-17	17023095	22-Jun-17	27,900	-	2,976	1,116	1,800	376658	22-Jun-17	22,008
2867	07-Mar-17	17023069	22-Jun-17	370,000	11,891	401	14,800	900	376659	22-Jun-17	342,008
10573	07-Jun-17	17023096	22-Jun-17	295,150	-	2,979	11,806	1,800	376660	22-Jun-17	278,565
Haji Medicine Co.											
9040	14-Apr-17	2500	24-Apr-17	264,900	-	-	-	-	747491	16-Jun-17	264,900
3726	30-Mar-17	2473	13-Apr-17	264,900	-	3,709	-	-	747492	16-Jun-17	261,191
Intra Health											
1751	07-Feb-17	9194 Nil		3,000,000	64,278	-	-	-	747432	08-Jun-17	2,935,722
1751	07-Feb-17	3831 Nil		1,544,500	47,570	803	-	1,400	376019	16-Jun-17	1,494,727
9039	14-Apr-17	3832 Nil		617,800	-	803	-	1,400	376020	16-Jun-17	615,597
Iqbal & Company											
1752	07-Feb-17	16-17/2224/ISB	17-May-17	465,000	-	18,600	4,650	1,400	376022	16-Jun-17	440,350
Lundbeck Pakistan											
12051	28-Oct-16	13817	11-Jan-17	125,502	1,608	10,472	-	900	664909	21-Apr-17	112,522
Macter International											
2881	07-Mar-17	90201247	19-May-17	990,000	12,595	2,430	-	900	747474	14-Jun-17	974,075
9029	14-Apr-17	90201913	27-May-17	576,000	-	5,760	23,040	900	747499	16-Jun-17	546,300
9038	14-Apr-17	90203293	13-Jun-17	198,000	-	2,430	7,920	900	376616	22-Jun-17	186,750
Muller & Phipps Pakitan											
1753	07-Feb-17	17/66/000130	28-Feb-17	86,944	-	2,230	3,478	1,400	664940	12-May-17	79,836
3733	30-Mar-17	17/66/000360	10-Apr-17	891,744	-	3,158	-	1,400	376023	16-Jun-17	887,186
Nabi Qasim Industries											
15035	27-Dec-16	17030949B-NQ	10-Mar-17	13,975	-	1,342	-	900	664923	22-Apr-17	11,733
1754	07-Feb-17	1703092397-NQ	27-Apr-17	189,250	3,675	1,135	-	900	664982	27-May-17	183,540
1754	07-Feb-17	17030598-NQ	27-May-17	139,750	5,708	-	-	-	747450	10-Jun-17	134,042
2880	07-Mar-17	17041365-NQ	18-May-17	205,500	-	740	2,000	-	747451	10-Jun-17	202,760
10596	08-Oct-16	17031421-NQ	16-Jun-17	12,102	1,580	732	-	900	376613	22-Jun-17	8,890
Novartis Pharma (Pakistan) Limited											
12054	28-Oct-16	11020001064	13-Jan-17	111,150	1,539	1,026	4,886	900	664238	21-Mar-17	102,799
15036	27-Dec-16	1102001105	18-Jan-17	562,500	-	1,125	25,262	900	664240	21-Mar-17	535,213
10595	08-Oct-16	11020001065	12-Jan-17	68,400	-	-	3,078	-	664241	21-Mar-17	65,322
10595	08-Oct-16	1102000651	28-Dec-16	750,000	-	-	33,750	-	664242	21-Mar-17	716,250
15025	27-Dec-16	1102001107	18-Jan-17	187,500	-	1,125	8,387	900	664243	21-Mar-17	177,088
12054	28-Oct-16	1102001204	31-Jan-17	1,000,000	24,420	3,000	43,766	900	664260	21-Mar-17	927,914

351	09-Jan-17	1102001528	13-Mar-17	108,400	-	2,160	4,336	2,800	664979	27-May-17	99,104
2879	07-Mar-17	1102001626	29-Mar-17	116,500	-	699	4,660	900	747402	31-May-17	110,241
7000	30-Nov-16	1102002113	29-May-17	375,000	4,485	1,125	15,000	900	747490	16-Jun-17	353,490
Platinum Pharmaceuticals											
10594	08-Oct-16	138-11-1594/MSJ	30-Nov-16	1,748,150	-	9,744	69,536	1,800	664911	21-Apr-17	1,667,070
349	09-Jan-17	281-02-349	22-Feb-17	52,100	942	1,563	2,084	900	664939	12-May-17	46,611
12055	28-Oct-16	101-11-12055/MSJ	21-Nov-16	196,360	-	2,945	7,854	900	376026	16-Jun-17	184,661
S. Ejazuddin & Company											
350	09-Jan-17	L-61337	04-May-17	192,700	8,387	8,175	-	2,800	376025	16-Jun-17	173,338
Saffron Pharmaceuticals (Pvt) Ltd											
15037	27-Dec-16	17-030300	10-Mar-17	3,247	43	1,412	130	1,600	747406	31-May-17	62
10593	08-Oct-16	17-020004	01-Feb-17	123,090	5,522	1,455	4,924	2,500	376027	16-Jun-17	108,689
348	09-Jan-17	17-030301	10-Mar-17	45,000	-	2,867	1,800	2,500	376028	16-Jun-17	37,833
Sami Pharmaceuticals											
2877	07-Mar-17	INV/S01588/0317	29-Mar-17	1,297,800	-	1,168	-	900	664942	12-May-17	1,295,732
7003	04-Apr-17	INV/S00563/0517	06-May-17	133,000	-	-	-	-	664980	27-May-17	133,000
2877	07-Mar-17	INV/S00538/0517	06-May-17	332,500	-	1,995	-	900	664981	27-May-17	329,605
Sanofi-Aventis Pakistan Limited											
10592	08-Oct-16	3809270924	18-Jan-17	114,954	3,703	345	4,991	900	664246	21-Mar-17	105,015
1757	07-Feb-17	3809271911	03-Mar-17	83,969	-	2,118	3,359	900	664931	05-May-17	77,592
7005	31-Jan-17	3809273022	02-May-17	1,725	54	345	69	900	747436	08-Jun-17	357
Surge Laboratories (Pvt) Ltd											
2865	07-Mar-17	17050036-SG	17-May-17	101,800	1,840	305	-	1,600	376021	16-Jun-17	98,055
Usman Enterprise											
1739	07-Feb-17	00743	18-Mar-17	325,000	-	780	13,000	1,400	664977	27-May-17	309,820
10574	07-Jun-17	1116	12-Jun-17	325,000	-	-	13,000	-	376612	22-Jun-17	312,000
UsmanCo International											
1758	07-Feb-17	FF-0025/05/17	03-May-17	1,065,000	22,819	1,065	-	1,400	376024	16-Jun-17	1,039,716