

STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL
AT POST ANWA
BHOKARDAN
BHOKARDAN
431112

Account No. : 80076849518
Product : CAGENSOC/BANKINR
Currency : INR
IFSC code : MAHG0005207
MICR Code :

Date : 22/02/2024 **Time : 15 39 57**
Cleared Balance : 83,271.35Cr
Limit : 0.00
Int. Rate : 0.00 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Statement From 01/01/2023 to 20/02/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				356988.75Cr
					630.00	357618.75Cr
02/01/23	02/01/23	By Cash				354885.80Cr
02/01/23	02/01/23	REMT THRU CHQ NEFT PATHAN REHAN AHEMAD KHAN MAHIGN23002077557	058573	2732.95		
					7420.00	362305.80Cr
03/01/23	03/01/23	By Cash			7000.00	369305.80Cr
04/01/23	04/01/23	By Cash			4800.00	374105.80Cr
06/01/23	06/01/23	By Cash			2280.00	376385.80Cr
07/01/23	07/01/23	By Cash				369618.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. Nadim Khan Akil Khan Pa	058579	6767.00		
						364818.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. Shaikh Zahid Abdul Khal	058578	4800.00		
						359018.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. Saidbin Yahya Chaus	058581	5800.00		
						353018.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. SHAIKH JALIL SHAIKH KH	058580	6000.00		
						343018.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mrs. Sunita Kisan Chandol	058584	10000.00		
						337218.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Miss. Vaishali Nitesh Parkh	058583	5800.00		
						331218.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. Samir Hamid Pathan	058582	6000.00		
						321884.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. Nayeem Khan Hasan Kh	058574	9334.00		
						313884.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM to Mr. SHAIKH MUKHTAR SHAIKH M	058577	8000.00		
						304217.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM WELFARE to Mr. Mujeeb Sk Aziz	058575	9667.00		
						297550.80Cr
07/01/23	07/01/23	CAS CHQ XFER WD trf RIYAZ UL ULOOM WELFARE to Mr. Vasava Abusufya	058576	6667.00		
						282544.90Cr
07/01/23	07/01/23	REMT THRU CHQ NEFT ROHINI DEVILAL SHIMPI MAHGN23007073496	058585	15005.90		
						222539.00Cr
07/01/23	07/01/23	REMT THRU CHQ NEFT DEEPAK PRAKASH SISODIYA MAHGN23007073505	058586	60005.90		
						229539.00Cr
09/01/23	09/01/23	By Cash			7000.00	232839.00Cr
11/01/23	11/01/23	By Cash			3300.00	228639.00Cr
11/01/23	11/01/23	CAS CHQ XFER WD	058590	4200.00		
						2,28,639.00Cr
		CARRIED FORWARD :				

Statement Summary
Dr. Count 15 Cr. Count 7

1,60,779.75

32,430.00

S. H. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155287W
Solid
Said Hussain Shaikh
Proprietor
M.No. 168741



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Statement From 01/01/2023 to 20/02/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				228639.00
11/01/23	11/01/23	TRF RIYAZ UL ULOOM WELFARE TO Mr. Jakera Bi Matin				
		CAS CHQ XFER WD	058591	4350.00		224289.00Cr
11/01/23	11/01/23	TRF RIYAZ UL ULOOM WELFARE To Mrs. Alka Suresh Ara				
		CAS CHQ XFER WD	058588	3900.00		220389.00Cr
11/01/23	11/01/23	TRF RIYAZ UL ULOOM to Mrs. Ashwini Vijay Arak				
		CAS CHQ XFER WD	058587	6000.00		214389.00Cr
11/01/23	11/01/23	TRF RIYAZ UL ULOOM to Mr. PRAKASH DHONDIBA ARAK				
		CAS CHQ XFER WD	058592	4700.00		209689.00Cr
11/01/23	11/01/23	TRF RIYAZ UL ULOOM to Mr. SANTOSH KONDIBA SAPKAL				
		CAS CHQ XFER WD	058589	4500.00		205189.00Cr
		TRF RIYAZ UL ULOOM to Mrs. MADHURI RAVI ARAK				
12/01/23	12/01/23	By Cash			3650.00	208839.00Cr
13/01/23	13/01/23	By Cash			6700.00	215539.00Cr
16/01/23	16/01/23	By Cash			6900.00	222439.00Cr
17/01/23	17/01/23	By Cash			5770.00	228209.00Cr
18/01/23	18/01/23	By Cash			6160.00	234369.00Cr
19/01/23	19/01/23	By Cash			6260.00	240629.00Cr
20/01/23	20/01/23	By Cash			2900.00	243529.00Cr
21/01/23	21/01/23	By Cash			4350.00	247879.00Cr
23/01/23	23/01/23	By Cash			2500.00	250379.00Cr
24/01/23	24/01/23	By Cash			2550.00	252929.00Cr
24/01/23	24/01/23	DR THRU CHQ	058593	173425.00		79504.00Cr
		SALARY M/O DECEMBER 2022				
25/01/23	25/01/23	By Cash			6100.00	85604.00Cr
25/01/23	25/01/23	REMT THRU CHQ	058594	7074.95		78529.05Cr
		NEFT LAXMI AGENCIES	MAHGN23025079390			
30/01/23	30/01/23	By Cash			28600.00	107129.05Cr
01/02/23	01/02/23	By Cash			6400.00	113529.05Cr
03/02/23	03/02/23	By Cash			7000.00	120529.05Cr
06/02/23	06/02/23	By Cash			37260.00	157789.05Cr
06/02/23	06/02/23	REMT THRU CHQ	058595	1602.95		156186.10Cr
		NEFT DIGITAL WIFI AND NET SOLUTI MAHGN23037072616				
07/02/23	07/02/23	DR THRU CHQ	058596	96708.00		59478.10Cr
		RIYAZ UL ULOOM WELFARE SALARY M/O JANUARY 2023				
08/02/23	08/02/23	By Cash			3700.00	63178.10Cr
09/02/23	09/02/23	By Cash		15410.00	78588.10Cr	
		CARRIED FORWARD :				78,588.10Cr

Statement Summary

Dr. Count 24

Cr. Count 24

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155237W

1,84,640.00

Sajid Husain Shaikh
Proprietor
M.No.168741



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL

AT POST ANWA
BHOKARDAN
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83,271.35Cr

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Statement From 01/01/2023 to 20/02/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						78588.10Cr
10/02/23	10/02/23	By Cash			3800.00	82388.10Cr
13/02/23	13/02/23	By Cash			2300.00	84688.10Cr
14/02/23	14/02/23	By Cash			47600.00	132288.10Cr
14/02/23	14/02/23	By Cash			6450.00	138738.10Cr
15/02/23	15/02/23	By Cash			5570.00	144308.10Cr
16/02/23	16/02/23	By Cash			4000.00	148308.10Cr
17/02/23	17/02/23	By Cash			5000.00	153308.10Cr
20/02/23	20/02/23	By Cash			11450.00	164758.10Cr
21/02/23	21/02/23	By Cash			8000.00	172758.10Cr
22/02/23	22/02/23	CAS CHQ XFER WD SHRI SAI MEDICAL STORES	058601	11086.00		161672.10Cr
22/02/23	22/02/23	By Cash			117000.00	278672.10Cr
22/02/23	22/02/23	REMT THRU CHQ NEFT KIRAN ENTERPRISE	058599	17780.90		260891.20Cr
22/02/23	22/02/23	REMT THRU CHQ NEFT MR SHAHRUKH HABIB SHAIKH	058600	20328.90		240562.30Cr
22/02/23	22/02/23	DR THRU CHQ BM MGB LIST IVHH2023 SALARY	058603	167425.00		73137.30Cr
22/02/23	22/02/23	REMT THRU CHQ NEFT A ONE SCREEN AND OFFSET PRI	058597	68380.90		4756.40Cr
24/02/23	24/02/23	By Cash			32100.00	36856.40Cr
27/02/23	27/02/23	By Cash			54900.00	91756.40Cr
02/03/23	02/03/23	By Cash			6250.00	98006.40Cr
02/03/23	02/03/23	REMT THRU CHQ NEFT KIRAN ENTERPRISES	058604	7802.95		90203.45Cr
03/03/23	03/03/23	By Cash			6000.00	96203.45Cr
04/03/23	04/03/23	By Cash			3700.00	99903.45Cr
08/03/23	08/03/23	By Cash			10850.00	110753.45Cr
08/03/23	08/03/23	DR THRU CHQ SAL M/O FEB 2023	058605	92667.00		18086.45Cr
09/03/23	09/03/23	By Cash			5100.00	23186.45Cr
10/03/23	10/03/23	By Cash			8150.00	31336.45Cr
13/03/23	13/03/23	REMT THRU CHQ NEFT KIRAN ENTERPRISES	058606	5602.95		25733.50Cr
15/03/23	15/03/23	By Cash			3000.00	28733.50Cr
16/03/23	16/03/23	By Cash		5000.00	33733.50Cr	
CARRIED FORWARD :						33,733.50Cr

Statement Summary

Dr. Count 32

Cr. Count 44

FOR SH SHAIKH & ASSOCIATES 8,54,115.25

5,30,860.00

CHARTERED ACCOUNTANTS
FRN No. 155287W

Sajid Husain Shaikh
Proprietor
M.No.168741



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ISHAK VASTANVI HOMOEOPATHIC HOSPITAL
AT POST ANWA
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431112

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Statement From 01/01/2023 to 20/02/2024

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BROUGHT FORWARD :						33733.50Cr
17/03/23	17/03/23	By Cash			124500.00	158233.50Cr
17/03/23	17/03/23	DR THRU CHQ	058607	157625.00		608.50Cr
		SAL M/O FEB 2023 ISHAK VASTANVI HOMOEOPATHIC				
20/03/23	20/03/23	DEBIT		23.60		584.90Cr
		SMS CHARGES FOR THE PERIOD MAR 22 TO SEP 22				
23/03/23	23/03/23	By Cash			3500.00	4084.90Cr
24/03/23	24/03/23	DEBIT		531.00		3553.90Cr
		Account Maintenance Charges From Mar 22 to Mar 23				
27/03/23	27/03/23	SMS CHARGES		23.60		3530.30Cr
05/04/23	05/04/23	By Transfer			419976.40	423506.70Cr
		RTGS RIYAZUL ULOOM WELFARE SBIN202304055041899040				
		TRF FR 0099826056018				
05/04/23	05/04/23	By Cash			20770.00	444276.70Cr
05/04/23	05/04/23	DR THRU CHQ	058608	293450.00		150826.70Cr
		SAL M/O MARCH 2023 RIYAZ UL ULOOM WELFARE				
05/04/23	05/04/23	REMT THRU CHQ	058612	24005.90		126820.80Cr
		NEFT JAVED HARUN SHAIKH MAHGN23095074858				
05/04/23	05/04/23	REMT THRU CHQ	058610	24005.90		102814.90Cr
		NEFT RAEES KHAN RAFIQUE KHAN MAHGN23095074870				
05/04/23	05/04/23	REMT THRU CHQ	058611	23138.90		79676.00Cr
		NEFT DEEPAK PRAKASH SISODIYA MAHGN23095074885				
05/04/23	05/04/23	REMT THRU CHQ	058609	49605.90		30070.10Cr
		NEFT VIDYA GIRISH PATIL MAHGN23095074902				
06/04/23	06/04/23	By Transfer			85300.00	115370.10Cr
		TRA ISHAK VASTANVI HOMOEOPATHIC HOSPITAL				
		TRF FR 0080079298566				
10/04/23	10/04/23	By Cash			12600.00	127970.10Cr
10/04/23	10/04/23	By Transfer			64000.00	191970.10Cr
		trf Nadim Khan Akil Khan Pathan to ISHAK VASTANVI				
		TRF FR 0080079298566				
11/04/23	11/04/23	By Transfer			8500.00	200470.10Cr
		TRF Nadim Khan Akil Khan TO ISHAK VASTANVI HOMOEOP				
		TRF FR 0080079298566				
19/04/23	19/04/23	By Cash			13000.00	213470.10Cr
25/04/23	25/04/23	By Cash			9000.00	222470.10Cr
28/04/23	28/04/23	By Cash		9000.00	231470.10Cr	
CARRIED FORWARD :						2,31,470.10Cr

Statement Summary

Dr. Count 41

Cr. Count 55

14,26,525.05

13,01,006.40

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155287W
Sajid Husain
Sajid Husain Shaikh
Proprietor
IA.No.168741



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL

AT POST ANWA
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Statement From 01/01/2023 to 20/02/2024

Page No. : 5

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BROUGHT FORWARD :						231470.10Cr
29/04/23	29/04/23	By Cash			5000.00	236470.10Cr
03/05/23	03/05/23	By Cash			11710.00	248180.10Cr
06/05/23	06/05/23	By Cash			500000.00	748180.10Cr
06/05/23	06/05/23	CAS CHQ XFER WD	058618	27000.00		721180.10Cr
06/05/23	06/05/23	DUPLICATE STATE		118.00		721062.10Cr
06/05/23	06/05/23	REMT THRU CHQ	058613	60005.90		661056.20Cr
06/05/23	06/05/23	NEFT MR PATHAN SAGHEEY AHMED MAHGN23126078434	058614	59978.90		601077.30Cr
06/05/23	06/05/23	NEFT AZAHARI MEDICAL AGENCY MAHGN23126078439	058615	61869.90		539207.40Cr
06/05/23	06/05/23	REMT THRU CHQ				539207.40Cr
06/05/23	06/05/23	NEFT LAXMI AGENCIES MAHGN23126078445	058616	34584.90		504622.50Cr
06/05/23	06/05/23	REMT THRU CHQ				504622.50Cr
06/05/23	06/05/23	NEFT SHRI SAMARTH MEDICO MAHGN23126078451	058617	73214.90		431407.60Cr
06/05/23	06/05/23	REMT THRU CHQ				431407.60Cr
06/05/23	06/05/23	NEFT MAHESH PHARMA MAHGN23126078455	058621	10196.90		421210.70Cr
06/05/23	06/05/23	REMT THRU CHQ				421210.70Cr
06/05/23	06/05/23	NEFT KIRAN ENTRPRISES MAHGN23126078462	058620	24805.90		396404.80Cr
06/05/23	06/05/23	REMT THRU CHQ				396404.80Cr
06/05/23	06/05/23	NEFT VIDYA GIRISH PATIL MAHGN23126078473	058619	261800.00		134604.80Cr
06/05/23	06/05/23	DR THRU CHQ				134604.80Cr
10/05/23	10/05/23	SALARY 4/23			16200.00	150804.80Cr
15/05/23	15/05/23	By Cash			24310.00	175114.80Cr
18/05/23	18/05/23	By Cash			7710.00	182824.80Cr
08/06/23	08/06/23	By Cash			5800.00	188624.80Cr
13/06/23	13/06/23	By Cash			7000.00	195624.80Cr
13/06/23	13/06/23	REMT THRU CHQ	058622	11465.90		184158.90Cr
13/06/23	13/06/23	NEFT SHAIKH RZWAN SK NAWAB MAHGN23164075050	058623	24805.90		159353.00Cr
13/06/23	13/06/23	REMT THRU CHQ				159353.00Cr
13/06/23	13/06/23	NEFT VIDYA GIRISH PATIL MAHGN23164075052	058624	137625.00		21728.00Cr
13/06/23	13/06/23	DR THRU CHQ				21728.00Cr
14/06/23	14/06/23	MAY 2023 MONTH SALARY			7000.00	28728.00Cr
14/06/23	14/06/23	By Cash			36700.00	65428.00Cr
15/06/23	15/06/23	By Cash			35500.00	100928.00Cr
16/06/23	16/06/23	By Cash				100928.00Cr
16/06/23	16/06/23	DR THRU CHQ	058625	100359.00		569.00Cr
CARRIED FORWARD :						569.00Cr

Statement Summary

Dr. Count 55 Cr. Count 66

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 15/287W

23,14,356.15 19,57,936.40

Sajid Husain Shaikh
Proprietor
M.No.168741



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Page No. : 6

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		BROUGHT FORWARD :				569.00
		sal m/o may2023				
21/06/23	21/06/23	By Cash			10000.00	10569.00Cr
30/06/23	30/06/23	ACCOUNT MAINT.		177.00		10392.00Cr
30/06/23	30/06/23	SMS CHARGES		23.60		10368.40Cr
15/07/23	15/07/23	By Cash			8000.00	18368.40Cr
20/07/23	20/07/23	By Cash			5500.00	23868.40Cr
25/07/23	25/07/23	By Transfer			399976.40	423844.80Cr
		RTGS RIYAZUL ULOOM WELFARE SBIN202307255062686072 TRF FR 0099826056018				
26/07/23	26/07/23	By Cash			7800.00	431644.80Cr
26/07/23	26/07/23	REMT THRU CHQ	058631	34805.90		396838.90Cr
		NEFT SHAIKH RIZWAN SK NAWAB MAHGN23207070261				
26/07/23	26/07/23	REMT THRU CHQ	058632	18005.90		378833.00Cr
		NEFT MR PATHAN SAGEEV AHEMAD MAHGN23207070272				
26/07/23	26/07/23	REMT THRU CHQ	058630	24805.90		354027.10Cr
		NEFT ABHAY RAMKISHOR SHARMA MAHGN23207070276				
26/07/23	26/07/23	REMT THRU CHQ	058629	24805.90		329221.20Cr
		NEFT VIDYA GIRISH PATIL MAHGN23207070299				
26/07/23	26/07/23	DR THRU CHQ	058627	163625.00		165596.20Cr
		JUNE 2023 M/O SALARY				
26/07/23	26/07/23	DR THRU CHQ	058628	79511.00		86085.20Cr
		JUNE 2023 M/O SAL				
31/07/23	31/07/23	By Cash			45400.00	131485.20Cr
02/08/23	02/08/23	By Cash			27700.00	159185.20Cr
05/08/23	05/08/23	By Cash			1500.00	160685.20Cr
07/08/23	07/08/23	By Cash			2850.00	163535.20Cr
07/08/23	07/08/23	DR THRU CHQ	058633	157625.00		5910.20Cr
		JULY 2023 M/O SALARY				
08/08/23	08/08/23	By Cash			50000.00	55910.20Cr
09/08/23	09/08/23	By Cash			20400.00	76310.20Cr
09/08/23	09/08/23	DR THRU CHQ	058634	64400.00		11910.20Cr
		JULY/2023 SALARY				
17/08/23	17/08/23	By Cash			37700.00	49610.20Cr
22/08/23	22/08/23	By Cash			62050.00	111660.20Cr
22/08/23	22/08/23	REMT THRU CHQ	058637	81005.90		30654.30Cr
		NEFT MSEDCL MAHGN23234072832				
		CARRIED FORWARD :				30,654.30Cr

Statement Summary

Dr. Count 66

Cr. Count 79

29,63,147.25

26,36,812.80

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155287W

Sajid Husain Shalkh
Proprietor
M.No.168741



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL
AT POST ANWA
BHOKARDAN
BHOKARDAN
431112

Account No. : 80076849518
Product : CAGENSOC/BANKINR
Currency : INR
IFSC code : MAHG0005207
MICR Code :

Date : 22/02/2024
Cleared Balance :
Limit : 0.00
Int. Rate : 0.00 % p.a.

Time : 15 39 57
83,271.35Cr

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Statement From 01/01/2023 to 20/02/2024

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30654.30Cr
22/08/23	22/08/23	REMT THRU CHQ	058635	17405.90		13248.40Cr
		NEFT SHAIKH RIZWAN SK NAWAB	MAHGN23234072842			5718.40Cr
22/08/23	22/08/23	DR THRU CHQ	058636	7530.00		
		JULY M/O 2023 SAL				
22/08/23	22/08/23	By Transfer			81000.00	86718.40Cr
		NEFT MSEDCI	SBINZ23234023333			
		TRF FR 0096502056018				
06/09/23	06/09/23	By Cash			1720.00	88438.40Cr
14/09/23	14/09/23	By Cash			13300.00	101738.40Cr
14/09/23	14/09/23	REMT THRU CHQ	058638	10002.95		91735.45Cr
		NEFT ESHWAR BHAGAJI EDKE	MAHGN23257073519			
20/09/23	20/09/23	By Transfer			227976.40	319711.85Cr
		RTGS RIYAZUL ULOOM WELFARE	SBIN202309205073188416			
		TRF FR 0099826056018				
20/09/23	20/09/23	REMT THRU CHQ	058643	6719.95		312991.90Cr
		NEFT LAXMI AGENCIES	MAHGN23263076534			
20/09/23	20/09/23	REMT THRU CHQ	058645	15005.90		297986.00Cr
		NEFT SHAIKH RIZWAN SK NAWAB	MAHGN23263076538			
20/09/23	20/09/23	REMT THRU CHQ	058644	12005.90		285980.10Cr
		NEFT KIRAN ENTERPRISES	MAHGN23263076541			
20/09/23	20/09/23	REMT THRU CHQ	058642	6449.95		279530.15Cr
		NEFT MAHESH PHARMA	MAHGN23263076545			
20/09/23	20/09/23	REMT THRU CHQ	058641	6014.95		273515.20Cr
		NEFT AZAHANI MEDICAL AGENCY	MAHGN23263076551			
20/09/23	20/09/23	REMT THRU CHQ	058639	30005.90		243509.30Cr
		NEFT DEEPAK RAKASH SISODIYA	MAHGN23263076556			
20/09/23	20/09/23	DR THRU CHQ	058640	146342.00		97167.30Cr
		SALARY M/O AUG2023				
21/09/23	21/09/23	REMT THRU CHQ	058646	81005.90		16161.40Cr
		NEFT MSEDCI	MAHGN23264078707			
21/09/23	21/09/23	By Transfer			81000.00	97161.40Cr
		NEFT MSEDCI	SBINZ23264094500			
		TRF FR 0096502056018				
25/09/23	25/09/23	SMS CHARGES		23.60		97137.80Cr
26/09/23	26/09/23	By Cash			16450.00	113587.80Cr
26/09/23	26/09/23	REMT THRU CHQ	058647	81005.90		32581.90Cr
						32,581.90Cr

CARRIED FORWARD :

Statement Summary

Dr. Count 79

Cr. Count 85

33,82,666.05

30,58,259.20

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No. 155287W

Sajid Hussain Shaikh
Proprietor
M.No. 168741



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL

AT POST ANWA
BHOKARDAN
BHOKARDAN
431112

Account No. : 80076849518
Product : CAGENSOC/BANKINR
Currency : INR
IFSC code : MAHG0005207
MICR Code :

Date : 22/02/2024 **Time :** 15 39 57
Cleared Balance : 83,271.35Cr
Limit : 0.00
Int. Rate : 0.00 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Statement From 01/01/2023 to 20/02/2024

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						32581.90
27/09/23	27/09/23	NEFT MSEDCLTD By Cash	MAHGN23269077658		8400.00	40981.90Cr
30/09/23	30/09/23	REMT THRU CHQ NEFT SUPER DELUXE MEDICAL	058648 MAHGN23273075842	12965.90		28016.00Cr
30/09/23	30/09/23	ACCOUNT MAINT.		177.00		27839.00Cr
18/10/23	18/10/23	By Cash			215000.00	242839.00Cr
19/10/23	19/10/23	By Cash			58860.00	301699.00Cr
19/10/23	19/10/23	DR THRU CHQ ISHAK VASTANVI TO M/O SEP SALARY	058649	143200.00		158499.00Cr
19/10/23	19/10/23	REMT THRU CHQ NEFT MOHAMMAD FARQAN MD YUSUF	058650 MAHGN23292077597	70005.90		88493.10Cr
20/10/23	20/10/23	REMT THRU CHQ NEFT MAHESH PHARMA	020381 MAHGN23293070851	10040.90		78452.20Cr
20/10/23	20/10/23	REMT THRU CHQ NEFT KIRAN ENTERPRISES	020385 MAHGN23293070861	10180.90		68271.30Cr
20/10/23	20/10/23	REMT THRU CHQ NEFT SHRI SAMARATH MEDICAL	020384 MAHGN23293070871	11225.90		57045.40Cr
20/10/23	20/10/23	REMT THRU CHQ NEFT AZAHARI MEDICAL AGENCY	020383 MAHGN23293070889	8815.95		48229.45Cr
20/10/23	20/10/23	REMT THRU CHQ NEFT LAXMI AGENCIES	020382 MAHGN23293070913	11919.90		36309.55Cr
31/10/23	31/10/23	REMT THRU CHQ NEFT M S E D C LTD	020386 MAHGN23304076053	15005.90		21303.65Cr
07/11/23	07/11/23	MICR CA CHARGE		1062.00		20241.65Cr
07/11/23	07/11/23	MICR CA CHARGE		1180.00		19061.65Cr
09/11/23	09/11/23	By Transfer IMPS/331314288019/MOHD FURQAN MOHDY/XXXX9518/NA XXXX TRF FR 0095286040008			1.00	19062.65Cr
09/11/23	09/11/23	By Transfer IMPS/331315303103/MOHD FURQAN MOHDY/XXXX9518/hospita TRF FR 0095286040008			165617.00	184679.65Cr
09/11/23	09/11/23	DR THRU CHQ SAL M/O OCT 2023	020388	165617.00		19062.65Cr
20/11/23	20/11/23	REMT THRU CHQ NEFT KIRAN ENTERPRISES	020389 MAHGN23324079756	15905.90		3156.75Cr
CARRIED FORWARD :						3,156.75Cr

Statement Summary

Dr. Count 93 Cr. Count 90

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No. 155287W

Sajid Husain Shaikh
Proprietor
M.No.168741

38,59,969.20

35,06,137.20



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL
AT POST ANWA
BHOKARDAN
BHOKARDAN
431112

Account No. : 80076849518
Product : CAGENSOC/BANKINR
Currency : INR
IFSC code : MAHG0005207
MICR Code :

Date : 22/02/2024 **Time : 15 39 57**
Cleared Balance : 83,271.35Cr
Limit : 0.00
Int. Rate : 0.00 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Page No. : 9

Statement From 01/01/2023 to 20/02/2024

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						3156.75Cr
05/12/23	05/12/23	By Cash			7520.00	10676.75Cr
06/12/23	06/12/23	By Cash			1250.00	11926.75Cr
08/12/23	08/12/23	By Cash			3160.00	15086.75Cr
13/12/23	13/12/23	By Transfer			1.00	15087.75Cr
		IMPS/334714609619/Sahil qasmi /XXXX9518/Domesti				
		TRF FR 0095286040008			1.00	15088.75Cr
14/12/23	14/12/23	By Transfer				
		IMPS/334814453571/Sahil qasmi /XXXX9518/Domesti				
		TRF FR 0095286040008			5060.00	20148.75Cr
15/12/23	15/12/23	By Cash			274976.40	295125.15Cr
16/12/23	16/12/23	By Transfer				
		RTGS RIYAZUL ULOOM WELFARE SBIN202312165090137138				
		TRF FR 0099826056018				
18/12/23	18/12/23	REMT THRU CHQ	020390	84805.90		210319.25Cr
		NEFT MOJAMMAD FARUQ MD YUSUF MAHGN23352070862				
18/12/23	18/12/23	DR THRU CHQ	020391	172976.00		37343.25Cr
		SAL OF M/O NOV2023			9450.00	46793.25Cr
19/12/23	19/12/23	By Cash				39290.30Cr
20/12/23	20/12/23	REMT THRU CHQ	020393	7502.95		
		NEFT MR FIROZ AHMED PATHAN MAHGN23354078870				
20/12/23	20/12/23	REMT THRU CHQ	020392	8002.95		31287.35Cr
		NEFT ASAD KHAN MOHAMMAD KHAN MAHGN23354078874				
26/12/23	26/12/23	REMT THRU CHQ	020394	30005.90		1281.45Cr
		NEFT MSEDCLTD MAHGN23360078081				
31/12/23	31/12/23	ACCOUNT MAINT.		177.00		1104.45Cr
31/12/23	31/12/23	SMS CHARGES		23.60		1080.85Cr
06/01/24	06/01/24	By Cash			16800.00	17880.85Cr
10/01/24	10/01/24	REMT THRU CHQ	020395	13104.90		4775.95Cr
		NEFT SUPER DELUXE MEDICAL MAHGN24010079585				
10/01/24	10/01/24	By Transfer			13099.00	17874.95Cr
		NEFT MAHGN24010079585				
		TRF FR 0096501056019			249500.00	267374.95Cr
20/01/24	20/01/24	By Cash				182569.05Cr
20/01/24	20/01/24	REMT THRU CHQ	020396	84805.90		
		NEFT MOHAMMAD FURAN MD YUSUF MAHGN24020075153				
20/01/24	20/01/24	DR THRU CHQ	020398	173264.00		9305.05Cr
CARRIED FORWARD :						9,305.05Cr

Statement Summary

Dr. Count 103 Cr. Count 101

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155287W

44, 34, 638, 30 40, 86, 954. 60

Shajid Husain Shalkh
Proprietor
M.No.168741



STATEMENT OF ACCOUNT

ISHAK VASTANVI HOMOEOPATHIC HOSPITAL

AT POST ANWA
BHOKARDAN
BHOKARDAN
431112

Account No. : 80076849518
Product : CAGENSOC/BANKINR
Currency : INR
IFSC code : MAHG0005207
MICR Code :

Date : 22/02/2024
Cleared Balance :
Limit : 0.00
Int. Rate : 0.00 % p.a.

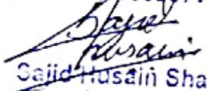
Time : 15 39 57
83,271.35Cr

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Page No. : 10

Statement From 01/01/2023 to 20/02/2024

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9305.05
01/02/24	01/02/24	SAL M/O DEC2023			3800.00	13105.05Cr
01/02/24	01/02/24	By Cash		13104.90		0.15Cr
01/02/24	01/02/24	REMT THRU CHQ	020399			
		NEFT SUPAR DELUX MEDICAL	MAHGN24032072014			

FOR SH SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 155287W

Salil Husain Shaikh
Proprietor
M.No.168741



CLOSING BALANCE :

0.15Cr

Statement Summary

Dr. Count 104 Cr. Count 102

44, 47, 743.20

40, 90, 754.60

END OF STATEMENT