

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
01-Jan-2020	0.00	0.00	67,280.00	0.00	0.00	0.00	67,280.00
02-Jan-2020	0.00	0.00	152,212.00	0.00	0.00	0.00	152,212.00
03-Jan-2020	0.00	0.00	159,480.00	0.00	0.00	0.00	159,480.00
04-Jan-2020	0.00	0.00	199,240.00	0.00	0.00	0.00	199,240.00
05-Jan-2020	0.00	0.00	81,580.00	0.00	0.00	0.00	81,580.00
06-Jan-2020	0.00	0.00	183,420.00	0.00	0.00	0.00	183,420.00
07-Jan-2020	0.00	0.00	295,110.00	0.00	0.00	0.00	295,110.00
08-Jan-2020	0.00	0.00	202,960.00	0.00	0.00	0.00	202,960.00
09-Jan-2020	0.00	0.00	331,840.00	0.00	0.00	0.00	331,840.00
10-Jan-2020	0.00	0.00	292,380.00	0.00	0.00	0.00	292,380.00
11-Jan-2020	0.00	0.00	103,760.00	0.00	0.00	0.00	103,760.00
12-Jan-2020	0.00	0.00	100,500.00	0.00	0.00	0.00	100,500.00
13-Jan-2020	0.00	0.00	513,180.00	0.00	0.00	0.00	513,180.00
14-Jan-2020	0.00	0.00	537,060.00	0.00	0.00	0.00	537,060.00
15-Jan-2020	0.00	0.00	317,820.00	0.00	0.00	0.00	317,820.00
16-Jan-2020	0.00	0.00	311,380.00	0.00	0.00	0.00	311,380.00
17-Jan-2020	0.00	0.00	487,240.00	0.00	0.00	0.00	487,240.00
18-Jan-2020	0.00	0.00	358,660.00	0.00	0.00	0.00	358,660.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
19-Jan-2020	0.00	0.00	89,840.00	0.00	0.00	0.00	89,840.00
20-Jan-2020	0.00	0.00	426,400.00	0.00	0.00	0.00	426,400.00
21-Jan-2020	0.00	0.00	537,440.00	0.00	0.00	0.00	537,440.00
22-Jan-2020	0.00	0.00	495,980.00	0.00	0.00	0.00	495,980.00
23-Jan-2020	0.00	0.00	496,760.00	0.00	0.00	0.00	496,760.00
24-Jan-2020	0.00	0.00	224,320.00	0.00	0.00	0.00	224,320.00
25-Jan-2020	0.00	0.00	282,760.00	0.00	0.00	0.00	282,760.00
26-Jan-2020	0.00	0.00	358,660.00	0.00	0.00	0.00	358,660.00
27-Jan-2020	0.00	0.00	363,840.00	0.00	0.00	0.00	363,840.00
28-Jan-2020	0.00	0.00	916,136.00	0.00	0.00	0.00	916,136.00
29-Jan-2020	0.00	0.00	313,940.00	0.00	0.00	0.00	313,940.00
30-Jan-2020	0.00	0.00	306,620.00	0.00	0.00	0.00	306,620.00
31-Jan-2020	0.00	0.00	766,680.00	0.00	0.00	0.00	766,680.00
01-Feb-2020	0.00	0.00	320,640.00	0.00	0.00	0.00	320,640.00
02-Feb-2020	0.00	0.00	177,580.00	0.00	0.00	0.00	177,580.00
03-Feb-2020	0.00	0.00	588,280.00	0.00	0.00	0.00	588,280.00
04-Feb-2020	0.00	0.00	237,460.00	0.00	0.00	0.00	237,460.00
05-Feb-2020	0.00	0.00	189,200.00	0.00	0.00	0.00	189,200.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
06-Feb-2020	0.00	0.00	69,640.00	0.00	0.00	0.00	69,640.00
07-Feb-2020	0.00	0.00	144,880.00	0.00	0.00	0.00	144,880.00
08-Feb-2020	0.00	0.00	322,120.00	0.00	0.00	0.00	322,120.00
09-Feb-2020	0.00	0.00	52,220.00	0.00	0.00	0.00	52,220.00
10-Feb-2020	0.00	0.00	372,680.00	0.00	0.00	0.00	372,680.00
11-Feb-2020	0.00	0.00	236,620.00	0.00	0.00	0.00	236,620.00
12-Feb-2020	0.00	0.00	202,660.00	0.00	0.00	0.00	202,660.00
13-Feb-2020	0.00	0.00	262,340.00	0.00	0.00	0.00	262,340.00
14-Feb-2020	0.00	0.00	92,899.96	0.00	0.00	0.00	92,899.96
15-Feb-2020	0.00	0.00	292,910.00	0.00	0.00	0.00	292,910.00
16-Feb-2020	0.00	0.00	134,920.00	0.00	0.00	0.00	134,920.00
17-Feb-2020	0.00	0.00	535,080.00	0.00	0.00	0.00	535,080.00
18-Feb-2020	0.00	0.00	169,020.00	0.00	0.00	0.00	169,020.00
19-Feb-2020	0.00	0.00	300,560.00	0.00	0.00	0.00	300,560.00
20-Feb-2020	0.00	0.00	99,260.00	0.00	0.00	0.00	99,260.00
21-Feb-2020	0.00	0.00	171,160.00	0.00	0.00	0.00	171,160.00
22-Feb-2020	0.00	0.00	96,400.00	0.00	0.00	0.00	96,400.00
23-Feb-2020	0.00	0.00	112,620.00	0.00	0.00	0.00	112,620.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
24-Feb-2020	0.00	0.00	284,000.00	0.00	0.00	0.00	284,000.00
25-Feb-2020	0.00	0.00	393,490.00	0.00	0.00	0.00	393,490.00
26-Feb-2020	0.00	0.00	297,420.00	0.00	0.00	0.00	297,420.00
27-Feb-2020	0.00	0.00	390,290.00	0.00	0.00	0.00	390,290.00
28-Feb-2020	0.00	0.00	181,830.20	0.00	0.00	0.00	181,830.20
29-Feb-2020	0.00	0.00	394,400.00	0.00	0.00	0.00	394,400.00
01-Mar-2020	0.00	0.00	585,900.00	0.00	0.00	0.00	585,900.00
02-Mar-2020	0.00	0.00	440,093.00	0.00	0.00	0.00	440,093.00
03-Mar-2020	0.00	0.00	149,227.00	0.00	0.00	0.00	149,227.00
04-Mar-2020	0.00	0.00	220,421.00	0.00	0.00	0.00	220,421.00
05-Mar-2020	0.00	0.00	414,780.00	0.00	0.00	0.00	414,780.00
06-Mar-2020	0.00	0.00	136,780.00	0.00	0.00	0.00	136,780.00
07-Mar-2020	0.00	0.00	156,350.00	0.00	0.00	0.00	156,350.00
08-Mar-2020	0.00	0.00	130,480.00	0.00	0.00	0.00	130,480.00
09-Mar-2020	0.00	0.00	173,060.00	0.00	0.00	0.00	173,060.00
10-Mar-2020	0.00	0.00	105,140.00	0.00	0.00	0.00	105,140.00
11-Mar-2020	0.00	0.00	145,090.00	0.00	0.00	0.00	145,090.00
12-Mar-2020	0.00	0.00	126,435.00	0.00	0.00	0.00	126,435.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
13-Mar-2020	0.00	0.00	220,410.00	0.00	0.00	0.00	220,410.00
14-Mar-2020	0.00	0.00	449,058.00	0.00	0.00	0.00	449,058.00
15-Mar-2020	0.00	0.00	54,680.00	0.00	0.00	0.00	54,680.00
16-Mar-2020	0.00	0.00	122,724.00	0.00	0.00	0.00	122,724.00
17-Mar-2020	0.00	0.00	119,800.00	0.00	0.00	0.00	119,800.00
18-Mar-2020	0.00	0.00	64,210.00	0.00	0.00	0.00	64,210.00
19-Mar-2020	0.00	0.00	149,100.00	0.00	0.00	0.00	149,100.00
20-Mar-2020	0.00	0.00	32,680.00	0.00	0.00	0.00	32,680.00
21-Mar-2020	0.00	0.00	38,230.00	0.00	0.00	0.00	38,230.00
23-Mar-2020	0.00	0.00	202,820.00	0.00	0.00	0.00	202,820.00
24-Mar-2020	0.00	0.00	16,340.00	0.00	0.00	0.00	16,340.00
25-Mar-2020	0.00	0.00	46,660.00	0.00	0.00	0.00	46,660.00
26-Mar-2020	0.00	0.00	3,460.00	0.00	0.00	0.00	3,460.00
27-Mar-2020	0.00	0.00	33,880.00	0.00	0.00	0.00	33,880.00
28-Mar-2020	0.00	0.00	30,920.00	0.00	0.00	0.00	30,920.00
30-Mar-2020	0.00	0.00	17,430.00	0.00	0.00	0.00	17,430.00
31-Mar-2020	0.00	0.00	18,260.00	0.00	0.00	0.00	18,260.00
01-Apr-2020	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
02-Apr-2020	0.00	0.00	29,630.00	0.00	0.00	0.00	29,630.00
03-Apr-2020	0.00	0.00	46,110.00	0.00	0.00	0.00	46,110.00
04-Apr-2020	0.00	0.00	25,780.00	0.00	0.00	0.00	25,780.00
05-Apr-2020	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
06-Apr-2020	0.00	0.00	58,357.00	0.00	0.00	0.00	58,357.00
07-Apr-2020	0.00	0.00	20,330.00	0.00	0.00	0.00	20,330.00
08-Apr-2020	0.00	0.00	44,184.00	0.00	0.00	0.00	44,184.00
09-Apr-2020	0.00	0.00	51,630.00	0.00	0.00	0.00	51,630.00
10-Apr-2020	0.00	0.00	3,077.00	0.00	0.00	0.00	3,077.00
11-Apr-2020	0.00	0.00	57,280.00	0.00	0.00	0.00	57,280.00
12-Apr-2020	0.00	0.00	1,770.00	0.00	0.00	0.00	1,770.00
13-Apr-2020	0.00	0.00	46,270.00	0.00	0.00	0.00	46,270.00
14-Apr-2020	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
15-Apr-2020	0.00	0.00	30,320.00	0.00	0.00	0.00	30,320.00
16-Apr-2020	0.00	0.00	49,910.00	0.00	0.00	0.00	49,910.00
17-Apr-2020	0.00	0.00	70,150.00	0.00	0.00	0.00	70,150.00
18-Apr-2020	0.00	0.00	110,745.00	0.00	0.00	0.00	110,745.00
19-Apr-2020	0.00	0.00	37,910.00	0.00	0.00	0.00	37,910.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
20-Apr-2020	0.00	0.00	64,450.30	0.00	0.00	0.00	64,450.30
21-Apr-2020	0.00	0.00	27,190.00	0.00	0.00	0.00	27,190.00
22-Apr-2020	0.00	0.00	45,960.00	0.00	0.00	0.00	45,960.00
23-Apr-2020	0.00	0.00	131,555.00	0.00	0.00	0.00	131,555.00
24-Apr-2020	0.00	0.00	52,375.00	0.00	0.00	0.00	52,375.00
25-Apr-2020	0.00	0.00	48,231.50	0.00	0.00	0.00	48,231.50
26-Apr-2020	0.00	0.00	30,105.00	0.00	0.00	0.00	30,105.00
27-Apr-2020	0.00	0.00	101,925.00	0.00	0.00	0.00	101,925.00
28-Apr-2020	0.00	0.00	75,120.50	0.00	0.00	0.00	75,120.50
29-Apr-2020	0.00	0.00	11,959.80	0.00	0.00	0.00	11,959.80
30-Apr-2020	0.00	0.00	124,505.40	0.00	0.00	0.00	124,505.40
01-May-2020	0.00	0.00	83,960.00	0.00	0.00	0.00	83,960.00
02-May-2020	0.00	0.00	65,650.00	0.00	0.00	0.00	65,650.00
03-May-2020	0.00	0.00	15,700.00	0.00	0.00	0.00	15,700.00
04-May-2020	0.00	0.00	61,233.00	0.00	0.00	0.00	61,233.00
05-May-2020	0.00	0.00	25,630.00	0.00	0.00	0.00	25,630.00
06-May-2020	0.00	0.00	69,784.00	0.00	0.00	0.00	69,784.00
07-May-2020	0.00	0.00	38,800.00	0.00	0.00	0.00	38,800.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
08-May-2020	0.00	0.00	152,235.00	0.00	0.00	0.00	152,235.00
09-May-2020	0.00	0.00	158,680.00	0.00	0.00	0.00	158,680.00
10-May-2020	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
11-May-2020	0.00	0.00	120,420.00	0.00	0.00	0.00	120,420.00
12-May-2020	0.00	0.00	296,986.00	0.00	0.00	0.00	296,986.00
13-May-2020	0.00	0.00	61,485.00	0.00	0.00	0.00	61,485.00
14-May-2020	0.00	0.00	79,105.00	0.00	0.00	0.00	79,105.00
15-May-2020	0.00	0.00	12,015.00	0.00	0.00	0.00	12,015.00
16-May-2020	0.00	0.00	105,530.00	0.00	0.00	0.00	105,530.00
17-May-2020	0.00	0.00	9,660.00	0.00	0.00	0.00	9,660.00
18-May-2020	0.00	0.00	102,101.00	0.00	0.00	0.00	102,101.00
19-May-2020	0.00	0.00	87,880.00	0.00	0.00	0.00	87,880.00
20-May-2020	0.00	0.00	144,620.00	0.00	0.00	0.00	144,620.00
21-May-2020	0.00	0.00	68,680.00	0.00	0.00	0.00	68,680.00
22-May-2020	0.00	0.00	117,405.00	0.00	0.00	0.00	117,405.00
23-May-2020	0.00	0.00	100,025.00	0.00	0.00	0.00	100,025.00
25-May-2020	0.00	0.00	124,230.00	0.00	0.00	0.00	124,230.00
26-May-2020	0.00	0.00	381,090.00	0.00	0.00	0.00	381,090.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
27-May-2020	0.00	0.00	139,355.00	0.00	0.00	0.00	139,355.00
28-May-2020	0.00	0.00	106,460.00	0.00	0.00	0.00	106,460.00
29-May-2020	0.00	0.00	138,600.00	0.00	0.00	0.00	138,600.00
30-May-2020	0.00	0.00	584,574.96	0.00	0.00	0.00	584,574.96
31-May-2020	0.00	0.00	19,700.00	0.00	0.00	0.00	19,700.00
01-Jun-2020	0.00	0.00	183,010.00	0.00	0.00	0.00	183,010.00
02-Jun-2020	0.00	0.00	48,630.00	0.00	0.00	0.00	48,630.00
03-Jun-2020	0.00	0.00	212,270.00	0.00	0.00	0.00	212,270.00
04-Jun-2020	0.00	0.00	213,430.00	0.00	0.00	0.00	213,430.00
05-Jun-2020	0.00	0.00	80,390.00	0.00	0.00	0.00	80,390.00
06-Jun-2020	0.00	0.00	112,600.00	0.00	0.00	0.00	112,600.00
07-Jun-2020	0.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00
08-Jun-2020	0.00	0.00	100,585.00	0.00	0.00	0.00	100,585.00
09-Jun-2020	0.00	0.00	91,700.00	0.00	0.00	0.00	91,700.00
10-Jun-2020	0.00	0.00	83,950.00	0.00	0.00	0.00	83,950.00
11-Jun-2020	0.00	0.00	75,890.00	0.00	0.00	0.00	75,890.00
12-Jun-2020	0.00	0.00	87,480.00	0.00	0.00	0.00	87,480.00
13-Jun-2020	0.00	0.00	73,070.00	0.00	0.00	0.00	73,070.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
14-Jun-2020	0.00	0.00	680.00	0.00	0.00	0.00	680.00
15-Jun-2020	0.00	0.00	90,025.00	0.00	0.00	0.00	90,025.00
16-Jun-2020	0.00	0.00	95,037.50	0.00	0.00	0.00	95,037.50
17-Jun-2020	0.00	0.00	132,070.00	0.00	0.00	0.00	132,070.00
18-Jun-2020	0.00	0.00	114,110.00	0.00	0.00	0.00	114,110.00
19-Jun-2020	0.00	0.00	154,290.00	0.00	0.00	0.00	154,290.00
20-Jun-2020	0.00	0.00	430,281.62	0.00	0.00	0.00	430,281.62
21-Jun-2020	0.00	0.00	23,740.00	0.00	0.00	0.00	23,740.00
22-Jun-2020	0.00	0.00	165,400.00	0.00	0.00	0.00	165,400.00
23-Jun-2020	0.00	0.00	157,035.00	0.00	0.00	0.00	157,035.00
24-Jun-2020	0.00	0.00	191,890.00	0.00	0.00	0.00	191,890.00
25-Jun-2020	0.00	0.00	60,560.00	0.00	0.00	0.00	60,560.00
26-Jun-2020	0.00	0.00	49,810.00	0.00	0.00	0.00	49,810.00
27-Jun-2020	0.00	0.00	92,630.00	0.00	0.00	0.00	92,630.00
28-Jun-2020	0.00	0.00	13,410.00	0.00	0.00	0.00	13,410.00
29-Jun-2020	0.00	0.00	98,211.70	0.00	0.00	0.00	98,211.70
30-Jun-2020	0.00	0.00	175,400.00	0.00	0.00	0.00	175,400.00
01-Jul-2020	0.00	0.00	379,515.00	0.00	0.00	0.00	379,515.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
02-Jul-2020	0.00	0.00	92,850.00	0.00	0.00	0.00	92,850.00
03-Jul-2020	0.00	0.00	52,220.00	0.00	0.00	0.00	52,220.00
04-Jul-2020	0.00	0.00	146,765.00	0.00	0.00	0.00	146,765.00
05-Jul-2020	0.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
06-Jul-2020	0.00	0.00	87,784.00	0.00	0.00	0.00	87,784.00
07-Jul-2020	0.00	0.00	137,180.00	0.00	0.00	0.00	137,180.00
08-Jul-2020	0.00	0.00	160,520.00	0.00	0.00	0.00	160,520.00
09-Jul-2020	0.00	0.00	52,920.50	0.00	0.00	0.00	52,920.50
10-Jul-2020	0.00	0.00	86,910.00	0.00	0.00	0.00	86,910.00
11-Jul-2020	0.00	0.00	53,895.00	0.00	0.00	0.00	53,895.00
12-Jul-2020	0.00	0.00	14,060.00	0.00	0.00	0.00	14,060.00
13-Jul-2020	0.00	0.00	126,020.00	0.00	0.00	0.00	126,020.00
14-Jul-2020	0.00	0.00	78,215.50	0.00	0.00	0.00	78,215.50
15-Jul-2020	0.00	0.00	63,670.20	0.00	0.00	0.00	63,670.20
16-Jul-2020	0.00	0.00	57,960.00	0.00	0.00	0.00	57,960.00
17-Jul-2020	0.00	0.00	94,590.00	0.00	0.00	0.00	94,590.00
18-Jul-2020	0.00	0.00	62,355.00	0.00	0.00	0.00	62,355.00
19-Jul-2020	0.00	0.00	24,420.00	0.00	0.00	0.00	24,420.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
20-Jul-2020	0.00	0.00	106,874.00	0.00	0.00	0.00	106,874.00
21-Jul-2020	0.00	0.00	67,660.00	0.00	0.00	0.00	67,660.00
22-Jul-2020	0.00	0.00	133,815.00	0.00	0.00	0.00	133,815.00
23-Jul-2020	0.00	0.00	149,440.00	0.00	0.00	0.00	149,440.00
24-Jul-2020	0.00	0.00	295,580.00	0.00	0.00	0.00	295,580.00
25-Jul-2020	0.00	0.00	114,270.00	0.00	0.00	0.00	114,270.00
26-Jul-2020	0.00	0.00	9,730.00	0.00	0.00	0.00	9,730.00
27-Jul-2020	0.00	0.00	35,175.02	0.00	0.00	0.00	35,175.02
28-Jul-2020	0.00	0.00	95,015.00	0.00	0.00	0.00	95,015.00
29-Jul-2020	0.00	0.00	100,275.00	0.00	0.00	0.00	100,275.00
30-Jul-2020	0.00	0.00	67,590.00	0.00	0.00	0.00	67,590.00
31-Jul-2020	0.00	0.00	125,945.00	0.00	0.00	0.00	125,945.00
01-Aug-2020	0.00	0.00	130,870.00	0.00	0.00	0.00	130,870.00
02-Aug-2020	0.00	0.00	580.00	0.00	0.00	0.00	580.00
03-Aug-2020	0.00	0.00	123,340.00	0.00	0.00	0.00	123,340.00
04-Aug-2020	0.00	0.00	123,460.00	0.00	0.00	0.00	123,460.00
05-Aug-2020	0.00	0.00	100,260.00	0.00	0.00	0.00	100,260.00
06-Aug-2020	0.00	0.00	49,980.00	0.00	0.00	0.00	49,980.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
07-Aug-2020	0.00	0.00	59,640.00	0.00	0.00	0.00	59,640.00
08-Aug-2020	0.00	0.00	109,800.00	0.00	0.00	0.00	109,800.00
10-Aug-2020	0.00	0.00	133,200.00	0.00	0.00	0.00	133,200.00
11-Aug-2020	0.00	0.00	76,200.00	0.00	0.00	0.00	76,200.00
12-Aug-2020	0.00	0.00	58,400.00	0.00	0.00	0.00	58,400.00
13-Aug-2020	0.00	0.00	101,300.00	0.00	0.00	0.00	101,300.00
14-Aug-2020	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00
15-Aug-2020	0.00	0.00	117,500.00	0.00	0.00	0.00	117,500.00
17-Aug-2020	0.00	0.00	81,500.00	0.00	0.00	0.00	81,500.00
18-Aug-2020	0.00	0.00	88,860.00	0.00	0.00	0.00	88,860.00
19-Aug-2020	0.00	0.00	139,500.00	0.00	0.00	0.00	139,500.00
20-Aug-2020	0.00	0.00	150,420.00	0.00	0.00	0.00	150,420.00
21-Aug-2020	0.00	0.00	38,390.00	0.00	0.00	0.00	38,390.00
22-Aug-2020	0.00	0.00	106,200.00	0.00	0.00	0.00	106,200.00
24-Aug-2020	0.00	0.00	108,580.00	0.00	0.00	0.00	108,580.00
25-Aug-2020	0.00	0.00	111,720.00	0.00	0.00	0.00	111,720.00
26-Aug-2020	0.00	0.00	324,525.06	0.00	0.00	0.00	324,525.06
27-Aug-2020	0.00	0.00	81,420.00	0.00	0.00	0.00	81,420.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
28-Aug-2020	0.00	0.00	116,590.00	0.00	0.00	0.00	116,590.00
29-Aug-2020	0.00	0.00	41,570.00	0.00	0.00	0.00	41,570.00
31-Aug-2020	0.00	0.00	20,140.00	0.00	0.00	0.00	20,140.00
01-Sep-2020	0.00	0.00	107,200.00	0.00	0.00	0.00	107,200.00
02-Sep-2020	0.00	0.00	486,730.00	0.00	0.00	0.00	486,730.00
03-Sep-2020	0.00	0.00	211,730.00	0.00	0.00	0.00	211,730.00
04-Sep-2020	0.00	0.00	141,880.00	0.00	0.00	0.00	141,880.00
05-Sep-2020	0.00	0.00	206,700.00	0.00	0.00	0.00	206,700.00
06-Sep-2020	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
07-Sep-2020	0.00	0.00	253,830.00	0.00	0.00	0.00	253,830.00
08-Sep-2020	0.00	0.00	178,940.00	0.00	0.00	0.00	178,940.00
09-Sep-2020	0.00	0.00	133,470.00	0.00	0.00	0.00	133,470.00
10-Sep-2020	0.00	0.00	110,620.00	0.00	0.00	0.00	110,620.00
11-Sep-2020	0.00	0.00	139,760.00	0.00	0.00	0.00	139,760.00
12-Sep-2020	0.00	0.00	149,310.00	0.00	0.00	0.00	149,310.00
14-Sep-2020	0.00	0.00	132,280.00	0.00	0.00	0.00	132,280.00
15-Sep-2020	0.00	0.00	110,530.00	0.00	0.00	0.00	110,530.00
16-Sep-2020	0.00	0.00	77,500.00	0.00	0.00	0.00	77,500.00

HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

COLLECTION SUMMERY

FROM : 01/01/2020 To : 01/10/2020

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	NET CASH BALANCE
17-Sep-2020	0.00	0.00	97,720.00	0.00	0.00	0.00	97,720.00
18-Sep-2020	0.00	0.00	244,535.10	0.00	0.00	0.00	244,535.10
19-Sep-2020	0.00	0.00	181,090.00	0.00	0.00	0.00	181,090.00
20-Sep-2020	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
21-Sep-2020	0.00	0.00	155,330.00	0.00	0.00	0.00	155,330.00
22-Sep-2020	0.00	0.00	68,640.00	0.00	0.00	0.00	68,640.00
23-Sep-2020	0.00	0.00	116,230.00	0.00	0.00	0.00	116,230.00
24-Sep-2020	0.00	0.00	131,430.00	0.00	0.00	0.00	131,430.00
25-Sep-2020	0.00	0.00	491,960.00	0.00	0.00	0.00	491,960.00
26-Sep-2020	0.00	0.00	217,340.00	0.00	0.00	0.00	217,340.00
27-Sep-2020	0.00	0.00	23,740.00	0.00	0.00	0.00	23,740.00
28-Sep-2020	0.00	0.00	220,050.56	0.00	0.00	0.00	220,050.56
29-Sep-2020	0.00	0.00	127,140.00	0.00	0.00	0.00	127,140.00
30-Sep-2020	0.00	0.00	134,260.00	0.00	0.00	0.00	134,260.00
01-Oct-2020	0.00	0.00	116,660.00	0.00	0.00	0.00	116,660.00
TOTAL	0.00	0.00	40,675,026.38	0.00	0.00	0.00	40,675,026.38