

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 16/12/2024

VARTRIX BIO SCIENCE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	649250.00		649250.00 Dr
Apr 10	To Sales Bill No.DS/24-25/80	86798.00		736048.00 Dr
Apr 12	To Sales Bill No.DS/24-25/87	1568.00		737616.00 Dr
Apr 20	To Sales Bill No.DS/24-25/130	37162.00		774778.00 Dr
Apr 22	To Sales Bill No.DS/24-25/137	142363.00		917141.00 Dr
Apr 30	By Purchase Bill.No.008		10864.00	906277.00 Dr
May 01	To Sales Bill No.DS/24-25/191	143270.00		1049547.00 Dr
May 01	To Sales Bill No.DS/24-25/193	43532.00		1093079.00 Dr
May 07	To Sales Bill No.DS/24-25/230	31853.00		1124932.00 Dr
May 10	To Sales Bill No.DS/24-25/259	139621.00		1264553.00 Dr
May 15	By Purchase Bill.No.011		22042.00	1242511.00 Dr
May 22	To Sales Bill No.DS/24-25/322	51520.00		1294031.00 Dr
May 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000941,@CS-DS/001032,@C S-DS/001146		240000.00	1054031.00 Dr
Jun 03	To Sales Bill No.DS/24-25/402	3306.00		1057337.00 Dr
Jun 04	To Sales Bill No.DS/24-25/414	44083.00		1101420.00 Dr
Jun 10	To Sales Bill No.DS/24-25/452	22848.00		1124268.00 Dr
Jun 19	To Sales Bill No.DS/24-25/502	120699.00		1244967.00 Dr
Jun 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001146		100000.00	1144967.00 Dr
Jul 01	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001146		50000.00	1094967.00 Dr
Jul 06	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		100000.00	994967.00 Dr
Jul 23	By recd ag. on A/c.		100000.00	894967.00 Dr
Jul 24	By Cash recd ag. bills		10000.00	884967.00 Dr
Jul 29	By Purchase Bill.No.27		1904.00	883063.00 Dr
Jul 30	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	833063.00 Dr
Aug 07	By Cash recd ag. bills		10000.00	823063.00 Dr
Aug 14	To Sales Bill No.DS/24-25/850	38808.00		861871.00 Dr
Aug 17	To Sales Bill No.DS/24-25/866	31830.00		893701.00 Dr
Aug 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001146,@CS-DS/001246		150000.00	743701.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1010	173426.00		917127.00 Dr
Sep 13	By Cash recd ag. bills		10000.00	907127.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1070	67088.00		974215.00 Dr
Sep 16	By Cash recd ag. bills		10000.00	964215.00 Dr
Sep 17	By Cash recd ag. bills		10000.00	954215.00 Dr
Sep 18	By Cash recd ag. bills		10000.00	944215.00 Dr
Sep 19	By Cash recd ag. bills		10000.00	934215.00 Dr
Sep 24	By Cash recd ag. bills		10000.00	924215.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1149	50198.00		974413.00 Dr
Sep 26	By Cash recd ag. bills		10000.00	964413.00 Dr
Sep 30	By Cash recd ag. bills		10000.00	954413.00 Dr
Oct 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001246,@CS-DS/001250,@C S-DS/001337		200000.00	754413.00 Dr
Oct 04	By Cash recd ag. bills		10000.00	744413.00 Dr
Oct 04	To Sales Bill No.DS/24-25/1218	109211.00		853624.00 Dr
Oct 05	By Cash recd ag. bills		10000.00	843624.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	By Cash recd ag. bills		10000.00	833624.00 Dr
Oct 19	By Cash recd ag. bills		10000.00	823624.00 Dr
Oct 21	By Cash recd ag. bills		10000.00	813624.00 Dr
Oct 22	By Cash recd ag. bills		10000.00	803624.00 Dr
Oct 23	By Cash recd ag. bills		10000.00	793624.00 Dr
Oct 24	By Cash recd ag. bills		10000.00	783624.00 Dr
Nov 06	By Cash recd ag. bills		10000.00	773624.00 Dr
Nov 07	By Cash recd ag. bills		10000.00	763624.00 Dr
Nov 07	To Sales Bill No.DS/24-25/1437	160464.00		924088.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1454	40694.00		964782.00 Dr
Nov 18	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001337,@CS-DS/001449,@C S-DS/001461,@CS-DS/001600		130000.00	834782.00 Dr
Nov 22	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001600,@CS-DS/001607		50000.00	784782.00 Dr
Nov 22	To Sales Bill No.DS/24-25/1539	70325.00		855107.00 Dr
Nov 26	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001607		30000.00	825107.00 Dr
Dec 02	To Sales Bill No.DS/24-25/1594	145600.00		970707.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1698	64406.00		1035113.00 Dr
Total		2469923.00	1434810.00	

Balance as on 16/12/2024 : 1035113.00 Dr