

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 14/10/2024

GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	132277.00		132277.00 Dr
Apr 02	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001468,@CS-DS/001490,@C S-DS/001506,@CS-DS/001608		45000.00	87277.00 Dr
Apr 05	To Sales Bill No.DS/24-25/42	12812.00		100089.00 Dr
Apr 06	To Sales Bill No.DS/24-25/54	27660.00		127749.00 Dr
Apr 08	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001608,@CS-DS/001615,@C S-DS/001651,@CS-DS/001704,@CS- DS/001732,@CS-DS/001739		45000.00	82749.00 Dr
Apr 08	To Sales Bill No.DS/24-25/65	20016.00		102765.00 Dr
Apr 09	To Sales Bill No.DS/24-25/72	1606.00		104371.00 Dr
Apr 12	To Sales Bill No.DS/24-25/88	768.00		105139.00 Dr
Apr 16	To Sales Bill No.DS/24-25/100	7560.00		112699.00 Dr
Apr 29	To Sales Bill No.DS/24-25/175	2924.00		115623.00 Dr
May 07	To Sales Bill No.DS/24-25/233	7631.00		123254.00 Dr
May 11	To Sales Bill No.DS/24-25/263	18830.00		142084.00 Dr
May 18	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001739,@CS-DS/001775,@C S-DS/001787,@CS-DS/001861,@CS- DS/001864		45000.00	97084.00 Dr
May 18	To Sales Bill No.DS/24-25/300	2647.00		99731.00 Dr
May 20	To Sales Bill No.DS/24-25/303	6280.00		106011.00 Dr
May 23	To Sales Bill No.DS/24-25/329	32912.00		138923.00 Dr
May 27	To Sales Bill No.DS/24-25/361	8496.00		147419.00 Dr
Jun 03	To Sales Bill No.DS/24-25/406	11197.00		158616.00 Dr
Jun 04	To Sales Bill No.DS/24-25/410	43030.00		201646.00 Dr
Jun 05	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001864,@CS-DS/001928,@C S-DS/001931,@CS-DS/001965		45000.00	156646.00 Dr
Jun 05	To Sales Bill No.DS/24-25/421	2839.00		159485.00 Dr
Jun 08	To Sales Bill No.DS/24-25/446	15600.00		175085.00 Dr
Jun 18	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001965,@CS-DS/002082,@C S-DS/002098		45000.00	130085.00 Dr
Jun 19	To Sales Bill No.DS/24-25/499	18886.00		148971.00 Dr
Jun 22	To Sales Bill No.DS/24-25/520	3891.00		152862.00 Dr
Jun 22	To Sales Bill No.DS/24-25/521	28413.00		181275.00 Dr
Jul 16	By Ch.No.NEFT Dt.____/____/____ recd ag. on A/c.		45000.00	136275.00 Dr
Jul 18	By Ch.No.NEFT Dt.____/____/____ recd ag. on A/c.		45000.00	91275.00 Dr
Jul 18	To Sales Bill No.DS/24-25/670	22170.00		113445.00 Dr
Jul 23	To Sales Bill No.DS/24-25/697	6862.00		120307.00 Dr
Jul 24	To Sales Bill No.DS/24-25/705	3348.00		123655.00 Dr
Jul 29	To Sales Bill No.DS/24-25/739	14221.00		137876.00 Dr
Jul 30	To Sales Bill No.DS/24-25/741	41213.00		179089.00 Dr
Jul 30	To Sales Bill No.DS/24-25/744	1411.00		180500.00 Dr
Jul 31	To Sales Bill No.DS/24-25/754	2384.00		182884.00 Dr
Aug 06	To Sales Bill No.DS/24-25/795	9618.00		192502.00 Dr

Continued on Page No.2

Account Statement From 01/04/2024 To 14/10/2024
GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	To Sales Bill No.DS/24-25/800	19206.00		211708.00 Dr
Aug 10	To Sales Bill No.DS/24-25/819	4019.00		215727.00 Dr
Aug 16	To Sales Bill No.DS/24-25/859	13269.00		228996.00 Dr
Aug 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002098,@CS-DS/000042,@C S-DS/000054,@CS-DS/000065,@CS- DS/000072,@CS-DS/000088,@CS-DS /000100,@CS-DS/000175,@CS-DS/0 00233,@CS-DS/000263		92000.00	136996.00 Dr
Aug 20	To Sales Bill No.DS/24-25/878	31466.00		168462.00 Dr
Aug 21	To Sales Bill No.DS/24-25/879	5524.00		173986.00 Dr
Aug 27	To Sales Bill No.DS/24-25/921	12776.00		186762.00 Dr
Sep 03	To Sales Bill No.DS/24-25/977	6411.00		193173.00 Dr
Sep 04	By CHEQUE NO. NEFT		40000.00	153173.00 Dr
Sep 04	To Sales Bill No.DS/24-25/980	18504.00		171677.00 Dr
Sep 04	To Sales Bill No.DS/24-25/985	5618.00		177295.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1009	55272.00		232567.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1022	17254.00		249821.00 Dr
Sep 13	By CHEQUE NO. NEFT		45000.00	204821.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1062	36717.00		241538.00 Dr
Sep 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000410,@CS-DS/000421,@C S-DS/000446,@CS-DS/000499		50000.00	191538.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1129	6188.00		197726.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1132	5300.00		203026.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1141	19824.00		222850.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1173	15725.00		238575.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1256	8668.00		247243.00 Dr
Total		789243.00	542000.00	

Balance as on 14/10/2024 : 247243.00 Dr