

# 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 20/09/2024**  
**INVOCATION PHARMACEUTICALS PVT LTD, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1351084.00		1351084.00 Dr
Apr 18	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/001262,@CS-DS/001446,@C S-DS/001459		100000.00	1251084.00 Dr
Apr 22	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/001459,@CS-DS/001623,@C S-DS/002084		100000.00	1151084.00 Dr
Apr 30	To Sales Bill No.DS/24-25/183	53581.00		1204665.00 Dr
Apr 30	To Sales Bill No.DS/24-25/184	64640.00		1269305.00 Dr
May 23	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001023,@CS-DS/002084		200000.00	1069305.00 Dr
May 23	To Sales Bill No.DS/24-25/338	95844.00		1165149.00 Dr
Jun 08	To Sales Bill No.DS/24-25/445	34637.00		1199786.00 Dr
Jun 26	To Sales Bill No.DS/24-25/550	86626.00		1286412.00 Dr
Jun 27	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/002084,@CS-DS/000183,@C S-DS/000184,@CS-DS/000338		200000.00	1086412.00 Dr
Jul 11	To Sales Bill No.DS/24-25/628	151274.00		1237686.00 Dr
Jul 12	To Sales Bill No.DS/24-25/630	169848.00		1407534.00 Dr
Aug 10	To Sales Bill No.DS/24-25/818	10080.00		1417614.00 Dr
Aug 17	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/000338,@CS-DS/000445,@C S-DS/000550		100000.00	1317614.00 Dr
Aug 17	To Sales Bill No.DS/24-25/865	135290.00		1452904.00 Dr
Aug 29	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/000550,@CS-DS/000628		100000.00	1352904.00 Dr
Sep 11	By Purchase Bill.No.ICC196		11424.00	1341480.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1037	45270.00		1386750.00 Dr
Sep 12	By Credit Note No. 14		75488.00	1311262.00 Dr
Total		2198174.00	886912.00	

**Balance as on 20/09/2024 : 1311262.00 Dr**