

MILIMAX HEALTHCARE PVT. LTD.

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

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Account Statement From 01/04/2023 To 31/03/2024

GANPATI DRUG DISTRIBUTORS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	56593.00		56593.00 Dr
Apr 03	To Sales Bill No.DS/23-24/2	5656.00		62249.00 Dr
Apr 15	By Cash recd ag. bills @CS-DS/000447		1500.00	60749.00 Dr
Apr 17	To Sales Bill No.DS/23-24/106	9356.00		70105.00 Dr
Apr 23	By Ch.No.284935 Dt.__/__/____ recd ag. bills @CS-DS/000447,@CS-DS/000548,@C S-DS/000636,@CS-DS/000651,@CS- DS/000770,@CS-DS/000778,@CS-DS /000850		27385.00	42720.00 Dr
May 01	To Sales Bill No.DS/23-24/184	700.00		43420.00 Dr
May 19	To Sales Bill No.DS/23-24/297	2307.00		45727.00 Dr
Jun 01	By Ch.No.284939 Dt.__/__/____ recd ag. bills @CS-SI/001028,@CS-SI/001082,@C S-SI/001203,@CS-SI/001310,@CS- SI/001379,@CS-SI/001419,@CS-SI /000002,@CS-SI/000033		18760.00	26967.00 Dr
Jun 07	To Sales Bill No.DS/23-24/398	2352.00		29319.00 Dr
Jun 07	To Sales Bill No.DS/23-24/399	2537.00		31856.00 Dr
Jun 22	By Ch.No.284941 Dt.__/__/____ recd ag. bills @CS-SI/000033,@CS-SI/000089,@C S-SI/000153		15456.00	16400.00 Dr
Jul 07	To Sales Bill No.DS/23-24/561	5974.00		22374.00 Dr
Jul 19	To Sales Bill No.DS/23-24/626	3668.00		26042.00 Dr
Jul 20	By Ch.No.284947 Dt.__/__/____ recd ag. bills @CS-DS/000106		9356.00	16686.00 Dr
Aug 11	To Sales Bill No.DS/23-24/770	2590.00		19276.00 Dr
Aug 21	To Sales Bill No.DS/23-24/836	2968.00		22244.00 Dr
Sep 06	To Sales Bill No.DS/23-24/951	5824.00		28068.00 Dr
Sep 14	To Sales Bill No.DS/23-24/1004	9800.00		37868.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1045	5320.00		43188.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1136	3668.00		46856.00 Dr
Oct 23	By Ch.No.281856 Dt.__/__/____ recd ag. bills @CS-SI/000153,@CS-SI/000248,@C S-SI/000320,@CS-SI/000364,@CS- SI/000405		22244.00	24612.00 Dr
Oct 23	To Sales Bill No.DS/23-24/1255	8753.00		33365.00 Dr
Nov 16	To Sales Bill No.DS/23-24/1378	6048.00		39413.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1466	3668.00		43081.00 Dr
Dec 06	By Ch.No.281865 Dt.__/__/____ recd ag. bills @CS-SI/000405,@CS-SI/000557,@C S-SI/000663,@CS-SI/000880		20944.00	22137.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1559	7279.00		29416.00 Dr
Jan 02	To Sales Bill No.DS/23-24/1656	10035.00		39451.00 Dr
Feb 01	To Sales Bill No.DS/23-24/1804	7196.00		46647.00 Dr
Feb 19	To Sales Bill No.DS/23-24/1896	4452.00		51099.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	By Ch.No.281869 Dt.__/__/____ recd ag. bills @CS-DS/000561,@CS-DS/000626,@C S-DS/000770,@CS-DS/000836,@CS- DS/000951		12421.00	38678.00 Dr
Mar 01	To Sales Bill No.DS/23-24/1975	9940.00		48618.00 Dr
Mar 27	To Sales Bill No.DS/23-24/2124	8197.00		56815.00 Dr
Mar 29	By Ch.No.281875 Dt.__/__/____ recd ag. bills @CS-DS/000951,@CS-DS/001004,@C S-DS/001045		16995.00	39820.00 Dr
Total		184881.00	145061.00	

Balance as on 31/03/2024 : 39820.00 Dr