

# MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1      **Account Statement From 01/04/2023 To 30/03/2024**  
**ELFIN DRUGS PVT. LTD., NALAGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		137964.00	137964.00 Cr
Apr 13	To CHEQUE NO.TPT	50000.00		87964.00 Cr
May 11	To CHEQUE NO.TPT	50000.00		37964.00 Cr
May 26	To CHEQUE NO.TPT	26164.00		11800.00 Cr
Jun 12	By Purchase Bill.No.ED0271		129698.00	141498.00 Cr
Aug 10	To CHEQUE NO.TPT	100000.00		41498.00 Cr
Aug 11	To DISCOUNT OF INVEFIN CAP	2000.00		39498.00 Cr
Sep 09	To CHEQUE NO.TPT	39498.00		0.00 Cr
Oct 31	By Purchase Bill.No.ED00887		32040.00	32040.00 Cr
Nov 09	To	680.00		31360.00 Cr
Dec 01	To Purch.Return.No. 16	8088.00		23272.00 Cr
Dec 28	To CHEQUE NO.TPT	23272.00		0.00 Cr
Dec 31	By Purchase Bill.No.Ed01218		113994.00	113994.00 Cr
Jan 20	To Purch.Return.No. 19	2184.00		111810.00 Cr
Jan 20	To Cash pymt ag. bills Rates Differenc Of Heiroz Cap Rs 1 *1313 Strip	1313.00		110497.00 Cr
Feb 09	To CHEQUE NO. NEFT	53994.00		56503.00 Cr
Feb 15	By Purchase Bill.No.ED01433		26979.00	83482.00 Cr
Mar 12	To CHEQUE NO.	83482.00		0.00 Cr
Total		440675.00	440675.00	

**Balance as on 30/03/2024 :                      0.00 Cr**

## KIB LIFE SCIENCE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 21	To Sales Bill No.DS/23-24/640	5370.00		5370.00 Dr
Jan 20	By Credit Note No. 36		2234.00	3136.00 Dr
Total		5370.00	2234.00	

**Balance as on 30/03/2024 :                      3136.00 Dr**