

MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023**
MEDISHRI HEALTH CARE P LTD, HISAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		761763.00	761763.00 Cr
Apr 05	To CHEQUE NO.NEFT	75000.00		686763.00 Cr
Apr 07	By Purchase Bill.No.IA000025		100772.00	787535.00 Cr
Apr 08	By Purchase Bill.No.JA000133		1990.00	789525.00 Cr
Apr 09	By Purchase Bill.No.JA176		9806.00	799331.00 Cr
Apr 13	By Purchase Bill.No.JA243		19227.00	818558.00 Cr
Apr 15	To CHEQUE NO.NEFT	100000.00		718558.00 Cr
Apr 15	By Purchase Bill.No.CA318		7236.00	725794.00 Cr
Apr 25	By Purchase Bill.No.JA0488		8183.00	733977.00 Cr
Apr 26	To CHEQUE NO.NEFT	100000.00		633977.00 Cr
Apr 30	By Purchase Bill.No.JA598		2564.00	636541.00 Cr
Apr 30	By Purchase Bill.No.JA0666		7961.00	644502.00 Cr
May 05	To CHEQUE NO.NEFT	100000.00		544502.00 Cr
May 06	By Purchase Bill.No.292		18270.00	562772.00 Cr
May 09	By Purchase Bill.No.855		2252.00	565024.00 Cr
May 10	By Purchase Bill.No.IA000308		58890.00	623914.00 Cr
May 11	By Purchase Bill.No.CA0878		6222.00	630136.00 Cr
May 12	By Purchase Bill.No.IA-356		79413.00	709549.00 Cr
May 14	To CHEQUE NO.NEFT	100000.00		609549.00 Cr
May 14	By Purchase Bill.No.JA0975		4934.00	614483.00 Cr
May 20	By Purchase Bill.No.390		101421.00	715904.00 Cr
May 21	To CHEQUE NO.NEFT	75000.00		640904.00 Cr
May 21	By Purchase Bill.No.412		2921.00	643825.00 Cr
May 30	By Purchase Bill.No.1235		4807.00	648632.00 Cr
May 31	By Purchase Bill.No.JA01353		3617.00	652249.00 Cr
Jun 03	To CHEQUE NO.NEFT	100000.00		552249.00 Cr
Jun 06	By Purchase Bill.No.JA001448		3166.00	555415.00 Cr
Jun 09	By Purchase Bill.No.JA001571		14148.00	569563.00 Cr
Jun 11	To CHEQUE NO.NEFT	100000.00		469563.00 Cr
Jun 11	By Purchase Bill.No.CA001581		6160.00	475723.00 Cr
Jun 20	By Purchase Bill.No.IA0755		7545.00	483268.00 Cr
Jun 24	To CHEQUE NO.NEFT	100000.00		383268.00 Cr
Jun 24	By Purchase Bill.No.JA001891		3586.00	386854.00 Cr
Jun 27	By Purchase Bill.No.JA1981		2230.00	389084.00 Cr
Jun 29	By Purchase Bill.No.JA002017		7137.00	396221.00 Cr
Jul 07	To CHEQUE NO.NEFT	75000.00		321221.00 Cr
Jul 09	By Purchase Bill.No.JA2239		2970.00	324191.00 Cr
Jul 11	By Purchase Bill.No.IA965		13215.00	337406.00 Cr
Jul 11	To Purch.Return.No. 2	20845.00		316561.00 Cr
Jul 15	By Purchase Bill.No.JA2356		6149.00	322710.00 Cr
Jul 16	To CHEQUE NO.NEFT	75000.00		247710.00 Cr
Jul 16	By Purchase Bill.No.Ja02404		4038.00	251748.00 Cr
Jul 19	By Purchase Bill.No.IA001057		40191.00	291939.00 Cr
Jul 20	By Purchase Bill.No.IA-1113		126756.00	418695.00 Cr
Jul 25	By Purchase Bill.No.IA001157		77280.00	495975.00 Cr
Jul 25	To Sales Bill No.DS/22-23/538	1008.00		494967.00 Cr
Jul 26	To CHEQUE NO.NEFT	75000.00		419967.00 Cr
Jul 27	By Purchase Bill.No.JA02639		19711.00	439678.00 Cr
Jul 30	By Purchase Bill.No.IA01209		16215.00	455893.00 Cr
Aug 02	By Purchase Bill.No.JA002750		6116.00	462009.00 Cr
Aug 03	To CHEQUE NO.NEFT	85000.00		377009.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	By Purchase Bill.No.JA002871		12082.00	389091.00 Cr
Aug 10	By Purchase Bill.No.JA02985		6054.00	395145.00 Cr
Aug 13	To CHEQUE NO.NEFT	75000.00		320145.00 Cr
Aug 18	By Purchase Bill.No.JA003139		9899.00	330044.00 Cr
Aug 24	To CHEQUE NO.NEFT	75000.00		255044.00 Cr
Aug 30	By Purchase Bill.No.JA003458		7480.00	262524.00 Cr
Aug 31	To CHEQUE NO.NEFT	75000.00		187524.00 Cr
Aug 31	By Purchase Bill.No.IA001558		40470.00	227994.00 Cr
Sep 01	By Purchase Bill.No.IA1557		26074.00	254068.00 Cr
Sep 05	By Purchase Bill.No.JA3588		4322.00	258390.00 Cr
Sep 05	By Purchase Bill.No.JA03565		28294.00	286684.00 Cr
Sep 06	By Purchase Bill.No.Ja003610		14751.00	301435.00 Cr
Sep 09	By Purchase Bill.No.JA03707		13394.00	314829.00 Cr
Sep 12	By Purchase Bill.No.JA03754		4150.00	318979.00 Cr
Sep 15	By Purchase Bill.No.1743		107871.00	426850.00 Cr
Sep 15	By Purchase Bill.No.IA-1745		13020.00	439870.00 Cr
Sep 16	By Purchase Bill.No.JA3835		29950.00	469820.00 Cr
Sep 17	By Purchase Bill.No.JA3888		13096.00	482916.00 Cr
Sep 19	By Purchase Bill.No.JA3940		11772.00	494688.00 Cr
Sep 19	By Purchase Bill.No.JA3948		12105.00	506793.00 Cr
Sep 20	To CHEQUE NO.NEFT	75000.00		431793.00 Cr
Sep 23	By Purchase Bill.No.JA4033		9078.00	440871.00 Cr
Sep 29	To CHEQUE NO.NEFT	80000.00		360871.00 Cr
Sep 30	By Purchase Bill.No.JA4255		31638.00	392509.00 Cr
Sep 30	By Purchase Bill.No.IA1927		47303.00	439812.00 Cr
Oct 01	To Purch.Return.No. 4	1008.00		438804.00 Cr
Oct 01	To Purch.Return.No. 5	368.00		438436.00 Cr
Oct 03	By Purchase Bill.No.JA04271		6007.00	444443.00 Cr
Oct 15	By Purchase Bill.No.IA2002		253326.00	697769.00 Cr
Oct 17	By Purchase Bill.No.IA2047		70537.00	768306.00 Cr
Oct 17	By Purchase Bill.No.IA2048		390213.00	1158519.00 Cr
Oct 20	To CHEQUE NO.NEFT	50000.00		1108519.00 Cr
Oct 21	By Purchase Bill.No.JA04696		1826.00	1110345.00 Cr
Oct 22	By Purchase Bill.No.JA04737		8235.00	1118580.00 Cr
Oct 28	To CHEQUE NO.NEFT	50000.00		1068580.00 Cr
Oct 28	By Purchase Bill.No.JA4781		20386.00	1088966.00 Cr
Oct 29	By Purchase Bill.No.JA4812		4642.00	1093608.00 Cr
Oct 31	By Purchase Bill.No.JA4849		3869.00	1097477.00 Cr
Oct 31	By Purchase Bill.No.JA4891		6347.00	1103824.00 Cr
Nov 03	By Purchase Bill.No.JA4961		10316.00	1114140.00 Cr
Nov 05	To CHEQUE NO.NEFT	70000.00		1044140.00 Cr
Nov 07	By Purchase Bill.No.JA005066		5323.00	1049463.00 Cr
Nov 09	By Purchase Bill.No.IA002300		68820.00	1118283.00 Cr
Nov 11	To CHEQUE NO.NEFT	70000.00		1048283.00 Cr
Nov 11	By Purchase Bill.No.Jaoo5198		13285.00	1061568.00 Cr
Nov 18	By Purchase Bill.No.JA005351		14625.00	1076193.00 Cr
Nov 19	By Purchase Bill.No.JA5397		13225.00	1089418.00 Cr
Nov 22	By Purchase Bill.No.JA005441		8948.00	1098366.00 Cr
Nov 23	To CHEQUE NO.NEFT	75000.00		1023366.00 Cr
Nov 24	By Purchase Bill.No.IA002437		77648.00	1101014.00 Cr
Nov 26	By Purchase Bill.No.JA5547		17393.00	1118407.00 Cr
Nov 28	To CHEQUE NO.NEFT	75000.00		1043407.00 Cr
Nov 28	By Purchase Bill.No.IA2479		25657.00	1069064.00 Cr
Nov 28	By Purchase Bill.No.JA5589		18493.00	1087557.00 Cr

Continued on Page No.3

Account Statement From 01/04/2022 To 31/03/2023
MEDISHRI HEALTH CARE P LTD, HISAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	By Purchase Bill.No.JA05643		5684.00	1093241.00 Cr
Dec 03	By Purchase Bill.No.JA5722		17622.00	1110863.00 Cr
Dec 07	By Purchase Bill.No.JA005779		17981.00	1128844.00 Cr
Dec 08	To Purch.Return.No. 7	11788.00		1117056.00 Cr
Dec 10	To CHEQUE NO.NEFT	100000.00		1017056.00 Cr
Dec 10	By Purchase Bill.No.JA005858		8625.00	1025681.00 Cr
Dec 12	By Purchase Bill.No.IA02654		15555.00	1041236.00 Cr
Dec 16	To CHEQUE NO.NEFT	75000.00		966236.00 Cr
Dec 19	By Purchase Bill.No.IA2746		18406.00	984642.00 Cr
Dec 21	By Purchase Bill.No.JA6108		4766.00	989408.00 Cr
Dec 22	By Purchase Bill.No.IA2789		46178.00	1035586.00 Cr
Dec 22	By Purchase Bill.No.IA2800		29411.00	1064997.00 Cr
Dec 23	To Ch.No.NEFT Dt.__/__/____ pymt ag. on A/c.	75000.00		989997.00 Cr
Dec 24	By Purchase Bill.No.JA006176		20383.00	1010380.00 Cr
Dec 28	By Purchase Bill.No.JA6286		12254.00	1022634.00 Cr
Dec 29	By Purchase Bill.No.IA2879		32256.00	1054890.00 Cr
Dec 30	To CHEQUE NO.NEFT	80000.00		974890.00 Cr
Dec 30	By Purchase Bill.No.JA6319		9585.00	984475.00 Cr
Dec 30	By Purchase Bill.No.JA6344		7405.00	991880.00 Cr
Jan 03	By Purchase Bill.No.JA6412		4306.00	996186.00 Cr
Jan 04	By Purchase Bill.No.JA06431		23425.00	1019611.00 Cr
Jan 06	By Purchase Bill.No.JA6493		3617.00	1023228.00 Cr
Jan 06	By Purchase Bill.No.JA6469		6737.00	1029965.00 Cr
Jan 06	By Purchase Bill.No.IA3012		169909.00	1199874.00 Cr
Jan 07	By Purchase Bill.No.JA6522		7551.00	1207425.00 Cr
Jan 09	To Purch.Return.No. 11	1180.00		1206245.00 Cr
Jan 17	By Purchase Bill.No.JA6727		43893.00	1250138.00 Cr
Jan 19	To CHEQUE NO.NEFT	75000.00		1175138.00 Cr
Jan 19	By Purchase Bill.No.IA3112		30171.00	1205309.00 Cr
Jan 24	To Purch.Return.No. 13	12858.00		1192451.00 Cr
Jan 27	By Purchase Bill.No.IA3220		9110.00	1201561.00 Cr
Jan 30	By Purchase Bill.No.IA3221		55696.00	1257257.00 Cr
Jan 31	By Purchase Bill.No.IA3315		60781.00	1318038.00 Cr
Jan 31	By Purchase Bill.No.IA03313		35508.00	1353546.00 Cr
Feb 01	To CHEQUE NO.NEFT	75000.00		1278546.00 Cr
Feb 03	By Purchase Bill.No.JA007120		35583.00	1314129.00 Cr
Feb 03	To RATE DIFF	672.00		1313457.00 Cr
Feb 07	By Purchase Bill.No.JA7197		7858.00	1321315.00 Cr
Feb 08	To CHEQUE NO.NEFT	150000.00		1171315.00 Cr
Feb 08	By Purchase Bill.No.JA7188		2679.00	1173994.00 Cr
Feb 10	By Purchase Bill.No.JA7309		26977.00	1200971.00 Cr
Feb 11	By Purchase Bill.No.IA3378		97999.00	1298970.00 Cr
Feb 18	To CHEQUE NO.NEFT	100000.00		1198970.00 Cr
Feb 21	By Purchase Bill.No.JA07651		17607.00	1216577.00 Cr
Feb 22	By Purchase Bill.No.JA7608		31083.00	1247660.00 Cr
Feb 27	By Purchase Bill.No.IA003586		49341.00	1297001.00 Cr
Feb 28	By Purchase Bill.No.JA7813		15473.00	1312474.00 Cr
Feb 28	By Purchase Bill.No.IA3629		40417.00	1352891.00 Cr
Mar 03	To CHEQUE NO.NEFT	100000.00		1252891.00 Cr
Mar 06	By Purchase Bill.No.JA07907		6922.00	1259813.00 Cr
Mar 08	By Purchase Bill.No.JA7967		7174.00	1266987.00 Cr
Mar 10	To CHEQUE NO.NEFT	150000.00		1116987.00 Cr
Mar 10	By Purchase Bill.No.IA3671		50976.00	1167963.00 Cr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	By Purchase Bill.No.JA8159		3606.00	1171569.00 Cr
Mar 13	By Purchase Bill.No.JA008098		4875.00	1176444.00 Cr
Mar 14	By Purchase Bill.No.JA8060		8276.00	1184720.00 Cr
Mar 16	By Purchase Bill.No.IA3773		20166.00	1204886.00 Cr
Mar 17	By Purchase Bill.No.JA8302		9678.00	1214564.00 Cr
Mar 18	To CHEQUE NO.NEFT	125000.00		1089564.00 Cr
Mar 20	By Purchase Bill.No.JA8295		7916.00	1097480.00 Cr
Mar 20	By Purchase Bill.No.JA008374		7212.00	1104692.00 Cr
Mar 20	By Purchase Bill.No.IA3804		146839.00	1251531.00 Cr
Mar 24	To CHEQUE NO.NEFT	125000.00		1126531.00 Cr
Mar 24	By Purchase Bill.No.JA8429		16462.00	1142993.00 Cr
Mar 24	To Purch.Return.No. 15	3500.00		1139493.00 Cr
Mar 27	By Purchase Bill.No.JA8507		18467.00	1157960.00 Cr
Mar 28	By Purchase Bill.No.JA8587		9193.00	1167153.00 Cr
Mar 31	To CHEQUE NO.NEFT	100000.00		1067153.00 Cr
Mar 31	By Purchase Bill.No.IA03941		34839.00	1101992.00 Cr
Mar 31	By Purchase Bill.No.JA0888		6116.00	1108108.00 Cr
Total		3313227.00	4421335.00	

Balance as on 31/03/2023 : 1108108.00 Cr

MEDISHRI HEALTH CARE PVT .LTD ROORKEE, ROORKEE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		321035.00	321035.00 Cr
Sep 09	To CHEQUE NO.NEFT	75000.00		246035.00 Cr
Oct 08	To CHEQUE NO.NEFT	50000.00		196035.00 Cr
Oct 13	To CHEQUE NO.NEFT	75000.00		121035.00 Cr
Oct 31	By Purchase Bill.No.MH-0728		40880.00	161915.00 Cr
Nov 28	By Purchase Bill.No.MH-0824		23379.00	185294.00 Cr
Jan 06	To CHEQUE NO.NEFT	80000.00		105294.00 Cr
Jan 12	To CHEQUE NO.NEFT	100000.00		5294.00 Cr
Feb 15	By Purchase Bill.No.MH-01104		49217.00	54511.00 Cr
Feb 22	To RATE DIFF	1050.00		53461.00 Cr
Feb 24	To CHEQUE NO.NEFT	100000.00		46539.00 Dr
Mar 10	By Purchase Bill.No.MH-1199		62730.00	16191.00 Cr
Mar 31	By Purchase Bill.No.MH01282		35414.00	51605.00 Cr
Mar 31	By Purchase Bill.No.MH-01285		35137.00	86742.00 Cr
Total		481050.00	567792.00	

Balance as on 31/03/2023 : 86742.00 Cr