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 16/12/2024 ALL CARE PLUS PHARMACY, JAIPUR

Apr 01 To Balance b/f 184253.00 Dr 232603.00 Dr Apr 02 To Sales Bill No.DS/24-25/15 48350.00 232603.00 Dr Apr 20 By Ch.No.NEFT Dt/_ recd ag. bills							
Apr 02 Apr 20 By Ch.No.NEFT Dt/_ recd	Date	Particulars	5	Dr.Amount	Cr.Amoun	t Balar	nce
Apr 20 By Ch.No.NEFT Dt/_ recd ag. bills	Apr 01	To Balance b/f	£	184253.00		184253.00	Dr
Apr 20 By Ch.No.NEFT Dt/_ recd ag. bills	Apr 02	To Sales Bill	No.DS/24-25/15	48350.00		232603.00	Dr
ag. bills @CS-DS/001676,@CS-DS/001762 Apr 22 To Sales Bill No.DS/24-25/140 14123.00 202854.00 Dr Apr 23 To Sales Bill No.DS/24-25/145 60010.00 262864.00 Dr Apr 23 To Sales Bill No.DS/24-25/145 60010.00 122483.00 Dr ag. bills @CS-DS/001794,@CS-DS/001957 May 23 To Sales Bill No.DS/24-25/531 70053.00 192536.00 Dr Jun 28 To Sales Bill No.DS/24-25/556 76642.00 269178.00 Dr Jul 01 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000015,@CS-DS/000140,@C S-DS/000015 Jul 09 To Sales Bill No.DS/24-25/618 87696.00 234391.00 Dr Aug 07 To Sales Bill No.DS/24-25/618 87696.00 344539.00 Dr Aug 08 To Sales Bill No.DS/24-25/806 20301.00 364840.00 Dr Aug 12 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000331 Aug 27 By Ch.No.PFT Dt/_ recd ag. bills @CS-DS/000331 Aug 27 To Sales Bill No.DS/24-25/923 4032.00 22177.00 Dr Aug 30 To Sales Bill No.DS/24-25/93 4032.00 22177.00 Dr Aug 30 To Sales Bill No.DS/24-25/947 27208.00 22177.00 Dr Sep 12 To Sales Bill No.DS/24-25/189 38389.00 287774.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/183 29615.00 310136.00 Dr Nov 14 To Sales Bill No.DS/24-25/1483 19656.00 330763.00 Dr Nov 14 To Sales Bill No.DS/24-25/1483 19656.00 330763.00 Dr Nov 15 To Sales Bill No.DS/24-25/1483 19656.00 330763.00 Dr Nov 16 To Sales Bill No.DS/24-25/1483 19656.00 330763.00 Dr Nov 17 To Sales Bill No.DS/24-25/1483 19656.00 300763.00 Dr Nov 18 To Sales Bill No.DS/24-25/1525 36859.00 205933.00 Dr Nov 21 To Sales Bill No.DS/24-25/1549 36859.00 205933.00 Dr Nov 21 To Sales Bill No.DS/24-25/1540 37498.00 244955.00 Dr Dec 07 By Credit Note No. 20 3992.00 244959.00 Dr Dec 07 By Credit Note No. 20 3992.00 241959.00 Dr	Apr 20	By Ch.No.NEFT	Dt/ recd		43872.00	188731.00	Dr
Apr 22 To Sales Bill No.DS/24-25/145 60010.00 262864.00 Dr Apr 23 To Sales Bill No.DS/24-25/145 60010.00 262864.00 Dr ag. bills		ag. bills					
Apr 23 To Sales Bill No.DS/24-25/145 60010.00 262864.00 Dr	Apr 22			14123.00		202854.00	Dr
May 20				60010.00		262864.00	Dr
May 23 To Sales Bill No.DS/24-25/331 70053.00 192536.00 Dr Jul 28 To Sales Bill No.DS/24-25/556 76642.00 269178.00 Dr Jul 01 By Ch.No.NEFT Dt/ recd 122483.00 146695.00 Dr Jul 09 To Sales Bill No.DS/24-25/618 87696.00 234391.00 Dr Aug 07 To Sales Bill No.DS/24-25/806 20301.00 344539.00 Dr Aug 08 To Sales Bill No.DS/24-25/806 20301.00 364840.00 Dr Aug 12 By Ch.No.NEFT Dt/_ recd 70053.00 294787.00 Dr Aug 27 By Ch.No.NEFT Dt/_ recd 76642.00 218145.00 Dr Aug 27 To Sales Bill No.DS/24-25/923 4032.00 222177.00 Dr Aug 30 To Sales Bill No.DS/24-25/947 27208.00 249385.00 Dr Sep 12 To Sales Bill No.DS/24-25/1049 38389.00 287774.00 Dr Sep 30 To Sales Bill No.DS/24-25/1181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/1187 45276.00 369188.00 Dr Oct 19 To Sales Bill No.DS/24-25/125 29615.00 31107.00 Dr <t< td=""><td>May 20</td><td>By Ch.No.NEFT ag. bills</td><td>Dt/ recd</td><td></td><td>140381.00</td><td></td><td></td></t<>	May 20	By Ch.No.NEFT ag. bills	Dt/ recd		140381.00		
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Jul 01 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/000015, @CS-DS/000140, @C S-DS/000145 Jul 09 To Sales Bill No.DS/24-25/618 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000140 Aug 07 To Sales Bill No.DS/24-25/806 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000311 Aug 27 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/00058 Aug 27 To Sales Bill No.DS/24-25/923 Aug 27 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/00058 Aug 27 To Sales Bill No.DS/24-25/947 Aug 30 To Sales Bill No.DS/24-25/947 Sales Bill No.DS/24-25/1049 Sep 12 To Sales Bill No.DS/24-25/1049 Sep 30 To Sales Bill No.DS/24-25/1181 Sales Bill No.DS/24-25/1187 Sales Bill No.DS/24-25/1187 Oct 14 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000618 Oct 19 To Sales Bill No.DS/24-25/1483 To Sales Bill No.DS/24-25/1483 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000618 Oct 19 To Sales Bill No.DS/24-25/1483 By Ch.No.NEFT Dt/_ recd ag. bills @CS-DS/000806, @C S-DS/000799, @CS-DS/000806, @C S-DS/000799, @CS-DS/000806, @C S-DS/000799, @CS-DS/000806, @C S-DS/0007923, @CS-DS/000807 Nov 21 To Sales Bill No.DS/24-25/1529 By Credit Note No. 20 To Sales Bill No.DS/24-25/1640 37498.00 146695.00 146945.00 146695	_						
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Aug 27 By Ch.No.NEFT Dt/ recd	Aug 12				70053.00	294787.00	Dr
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Sep 12 To Sales Bill No.DS/24-25/1049 38389.00 287774.00 Dr Sep 19 To Sales Bill No.DS/24-25/1099 22362.00 310136.00 Dr Sep 30 To Sales Bill No.DS/24-25/1181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/1187 45276.00 369188.00 Dr Oct 14 By Ch.No.NEFT Dt/ recd 87696.00 281492.00 Dr ag. bills @CS-DS/000618 311107.00 Dr Nov 14 To Sales Bill No.DS/24-25/1325 29615.00 311107.00 Dr Nov 19 By Ch.No.NEFT Dt/ recd 161689.00 169074.00 Dr ag. bills @CS-DS/000799, @CS-DS/000806, @C S-DS/000947 205933.00 Dr Nov 21 To Sales Bill No.DS/24-25/1529 36859.00 205933.00 Dr Nov 23 To Sales Bill No.DS/24-25/1541 40018.00 245951.00 Dr Dec 07 By Credit Note No. 20 3992.00 241959.00 Dr Dec 09 To Sales Bill No.DS/24-25/1640 37498.00 279457.00 Dr	Aug 27			4032.00		222177.00	Dr
Sep 12 To Sales Bill No.DS/24-25/1049 38389.00 287774.00 Dr Sep 19 To Sales Bill No.DS/24-25/1099 22362.00 310136.00 Dr Sep 30 To Sales Bill No.DS/24-25/1181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/1187 45276.00 369188.00 Dr Oct 14 By Ch.No.NEFT Dt/ recd 87696.00 281492.00 Dr ag. bills @CS-DS/000618 311107.00 Dr Nov 14 To Sales Bill No.DS/24-25/1325 29615.00 311107.00 Dr Nov 19 By Ch.No.NEFT Dt// recd 161689.00 169074.00 Dr Nov 21 To Sales Bill No.DS/24-25/1529 36859.00 205933.00 Dr Nov 23 To Sales Bill No.DS/24-25/1541 40018.00 245951.00 Dr Dec 07 By Credit Note No. 20 3992.00 241959.00 Dr Dec 09 To Sales Bill No.DS/24-25/1640 37498.00 279457.00 Dr	Aug 30	To Sales Bill	No.DS/24-25/947	27208.00		249385.00	Dr
Sep 19 To Sales Bill No.DS/24-25/1099 22362.00 310136.00 Dr Sep 30 To Sales Bill No.DS/24-25/1181 13776.00 323912.00 Dr Sep 30 To Sales Bill No.DS/24-25/1187 45276.00 369188.00 Dr Oct 14 By Ch.No.NEFT Dt/ recd 87696.00 281492.00 Dr Nov 19 To Sales Bill No.DS/24-25/1325 29615.00 311107.00 Dr Nov 19 By Ch.No.NEFT Dt/_/ recd 330763.00 Dr Nov 19 By Ch.No.NEFT Dt/_/ recd 161689.00 169074.00 Dr Nov 21 To Sales Bill No.DS/24-25/1529 36859.00 205933.00 Dr Nov 23 To Sales Bill No.DS/24-25/1541 40018.00 245951.00 Dr Dec 07 By Credit Note No. 20 3992.00 279457.00 Dr Dec 09 To Sales Bill No.DS/24-25/1640 37498.00 279457.00 Dr	Sep 12	To Sales Bill	No.DS/24-25/1049	38389.00		287774.00	Dr
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Nov 14 Nov 19 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/000799,@CS-DS/000806,@C S-DS/000923,@CS-DS/000947 Nov 21 Nov 23 To Sales Bill No.DS/24-25/1529 Dec 07 Dec 09 To Sales Bill No.DS/24-25/1640 330763.00 Dr 169074.00 Dr	Oct 19			29615.00		311107.00	Dr
Nov 19 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/000799,@CS-DS/000806,@C S-DS/000923,@CS-DS/000947 Nov 21 To Sales Bill No.DS/24-25/1529 Nov 23 Dec 07 Dec 09 To Sales Bill No.DS/24-25/1640 To Sales Bill No.DS/24-25/1640 37498.00 161689.00 205933.00 Dr 205933.00 Dr 245951.00 Dr 245951.00 Dr 279457.00 Dr	Nov 14						
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Dec 09 To Sales Bill No.DS/24-25/1640 37498.00 279457.00 Dr	Nov 23	To Sales Bill	No.DS/24-25/1541	40018.00		245951.00	Dr
Dec 09 To Sales Bill No.DS/24-25/1640 37498.00 279457.00 Dr	Dec 07	By Credit Note	e No. 20		3992.00	241959.00	Dr
Total 986265.00 706808.00	Dec 09	To Sales Bill	No.DS/24-25/1640	37498.00		279457.00	Dr
		Total		986265.00	706808.0	0	

Balance as on 16/12/2024 : 279457.00 Dr