

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 29/03/2024**
VINAYAK PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	79935.00		79935.00 Dr
Apr 05	To Sales Bill No.DS/23-24/26	1613.00		81548.00 Dr
Apr 07	To Sales Bill No.DS/23-24/43	1568.00		83116.00 Dr
Apr 12	To Sales Bill No.DS/23-24/84	8299.00		91415.00 Dr
Apr 13	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/001270,@CS-DS/001348,@C S-DS/001367,@CS-DS/001389,@CS- DS/001398,@CS-DS/001468,@CS-DS /001587,@CS-DS/001609,@CS-DS/0 01633,@CS-DS/001650,@CS-DS/001 668,@CS-DS/001681,@CS-DS/00169 7,@CS-DS/001733,@CS-DS/001768,		75000.00	16415.00 Dr
Apr 13	To Sales Bill No.DS/23-24/90	3780.00		20195.00 Dr
Apr 17	To Sales Bill No.DS/23-24/108	5376.00		25571.00 Dr
Apr 17	To Sales Bill No.DS/23-24/112	3612.00		29183.00 Dr
Apr 27	To Sales Bill No.DS/23-24/167	8187.00		37370.00 Dr
Apr 29	To Sales Bill No.DS/23-24/174	5678.00		43048.00 Dr
May 01	To Sales Bill No.DS/23-24/180	2912.00		45960.00 Dr
May 09	To Sales Bill No.DS/23-24/231	5096.00		51056.00 Dr
May 16	To Sales Bill No.DS/23-24/274	1982.00		53038.00 Dr
Jun 15	To Sales Bill No.DS/23-24/444	4760.00		57798.00 Dr
Jun 17	To Sales Bill No.DS/23-24/465	6120.00		63918.00 Dr
Jun 29	To Sales Bill No.DS/23-24/521	1008.00		64926.00 Dr
Jul 01	To Sales Bill No.DS/23-24/529	1982.00		66908.00 Dr
Jul 17	To Sales Bill No.DS/23-24/609	1613.00		68521.00 Dr
Jul 17	To Sales Bill No.DS/23-24/612	2016.00		70537.00 Dr
Jul 17	To Sales Bill No.DS/23-24/615	3024.00		73561.00 Dr
Jul 21	By Ch.No.IMPS Dt.____/____/____ recd ag. bills 2196,@CS-SI/001519,@CS-SI/0015 30,@CS-SI/000006,@CS-SI/000032 ,@CS-SI/000036,@CS-SI/000064,@ CS-SI/000042,@CS-SI/000076,@CS -SI/000111,@CS-SI/000121,@CS-S I/000164,@CS-SI/000181,@CS-SI/ 000200,@CS-SI/000229,@CS-SI/00		70000.00	3561.00 Dr
Jul 24	To Sales Bill No.DS/23-24/646	1982.00		5543.00 Dr
Aug 01	To Sales Bill No.DS/23-24/705	1982.00		7525.00 Dr
Aug 03	To Sales Bill No.DS/23-24/717	6720.00		14245.00 Dr
Aug 07	To Sales Bill No.DS/23-24/745	2464.00		16709.00 Dr
Aug 10	To Sales Bill No.DS/23-24/768	4200.00		20909.00 Dr
Aug 12	To Sales Bill No.DS/23-24/787	4402.00		25311.00 Dr
Aug 14	To Sales Bill No.DS/23-24/791	2856.00		28167.00 Dr
Aug 18	To Sales Bill No.DS/23-24/816	1848.00		30015.00 Dr
Aug 19	To Sales Bill No.DS/23-24/826	4032.00		34047.00 Dr
Aug 21	By Credit Note No. 18		3248.00	30799.00 Dr
Aug 23	To Sales Bill No.DS/23-24/851	3518.00		34317.00 Dr
Aug 29	To Sales Bill No.DS/23-24/896	3570.00		37887.00 Dr
Aug 29	To Sales Bill No.DS/23-24/897	8562.00		46449.00 Dr
Sep 04	To Sales Bill No.DS/23-24/930	10928.00		57377.00 Dr

Continued on Page No.2

Account Statement From 01/04/2023 To 29/03/2024
VINAYAK PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.DS/23-24/985	15286.00		72663.00 Dr
Sep 15	To Sales Bill No.DS/23-24/1016	4894.00		77557.00 Dr
Sep 16	To Sales Bill No.DS/23-24/1024	9139.00		86696.00 Dr
Sep 18	To Sales Bill No.DS/23-24/1031	5355.00		92051.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1049	7258.00		99309.00 Dr
Sep 27	To Sales Bill No.DS/23-24/1094	487.00		99796.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1119	9542.00		109338.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1140	5242.00		114580.00 Dr
Oct 13	To Sales Bill No.DS/23-24/1192	2912.00		117492.00 Dr
Oct 14	To Sales Bill No.DS/23-24/1196	4928.00		122420.00 Dr
Oct 18	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/000685,@CS-DS/000794,@C S-DS/000827,@CS-DS/000852,@CS- DS/000858,@CS-DS/000869,@CS-DS /000886,@CS-DS/000958,@CS-DS/0 01027,@CS-DS/001031,@CS-DS/001 095,@CS-DS/001105,@CS-DS/00110 8,@CS-DS/001119,743,@CS-SI/000		99796.00	22624.00 Dr
Oct 21	To Sales Bill No.DS/23-24/1249	2464.00		25088.00 Dr
Oct 25	To Sales Bill No.DS/23-24/1269	8663.00		33751.00 Dr
Nov 10	To Sales Bill No.DS/23-24/1365	336.00		34087.00 Dr
Nov 17	To Sales Bill No.DS/23-24/1390	168.00		34255.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1469	2150.00		36405.00 Dr
Dec 01	To Sales Bill No.DS/23-24/1478	2447.00		38852.00 Dr
Dec 05	To Sales Bill No.DS/23-24/1493	3584.00		42436.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1522	2150.00		44586.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1527	1232.00		45818.00 Dr
Dec 13	To Sales Bill No.DS/23-24/1542	4256.00		50074.00 Dr
Dec 25	By Credit Note No. 33		1613.00	48461.00 Dr
Dec 25	To Sales Bill No.DS/23-24/1605	4760.00		53221.00 Dr
Dec 26	To Sales Bill No.DS/23-24/1613	1719.00		54940.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1633	370.00		55310.00 Dr
Jan 04	To Sales Bill No.DS/23-24/1671	8754.00		64064.00 Dr
Jan 10	To Sales Bill No.DS/23-24/1700	1411.00		65475.00 Dr
Jan 19	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001758,@CS-DS/001771,@C S-DS/001777,@CS-DS/001807		55310.00	10165.00 Dr
Jan 23	To Sales Bill No.DS/23-24/1758	224.00		10389.00 Dr
Jan 27	To Sales Bill No.DS/23-24/1771	1232.00		11621.00 Dr
Jan 29	To Sales Bill No.DS/23-24/1777	2464.00		14085.00 Dr
Feb 03	To Sales Bill No.DS/23-24/1807	2912.00		16997.00 Dr
Feb 13	To Sales Bill No.DS/23-24/1857	448.00		17445.00 Dr
Feb 19	To Sales Bill No.DS/23-24/1897	3920.00		21365.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1930	4110.00		25475.00 Dr
Feb 26	To Sales Bill No.DS/23-24/1938	1982.00		27457.00 Dr
Feb 27	To Sales Bill No.DS/23-24/1953	8663.00		36120.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1971	4894.00		41014.00 Dr
Mar 05	To Sales Bill No.DS/23-24/1995	672.00		41686.00 Dr
Mar 08	To Sales Bill No.DS/23-24/2014	1982.00		43668.00 Dr
Mar 09	To Sales Bill No.DS/23-24/2027	9542.00		53210.00 Dr
Mar 18	To Sales Bill No.DS/23-24/2072	1982.00		55192.00 Dr
Mar 18	To Sales Bill No.DS/23-24/2076	1624.00		56816.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 21	To Sales Bill No.DS/23-24/2096	1613.00		58429.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2103	3465.00		61894.00 Dr
Mar 29	To Sales Bill No.DS/23-24/2135	524.00		62418.00 Dr
Total		367385.00	304967.00	

Balance as on 29/03/2024 : 62418.00 Dr

WELLWIN HEALTH CARE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.DS/23-24/261	73719.00		73719.00 Dr
Jun 21	By Ch.No.71 Dt.__/__/____ recd ag. bills @CS-DS/000261		73719.00	0.00 Cr
Oct 02	To Sales Bill No.DS/23-24/1118	10752.00		10752.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1205	2912.00		13664.00 Dr
Dec 21	To Sales Bill No.DS/23-24/1583	1176.00		14840.00 Dr
Total		88559.00	73719.00	

Balance as on 29/03/2024 : 14840.00 Dr