

# 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**  
**MANAN PHARMA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	134736.00		134736.00 Dr
Apr 03	To Sales Bill No.DS/23-24/9	2778.00		137514.00 Dr
Apr 05	To Sales Bill No.DS/23-24/23	4368.00		141882.00 Dr
Apr 07	To Sales Bill No.DS/23-24/39	15207.00		157089.00 Dr
Apr 10	To Sales Bill No.DS/23-24/58	5488.00		162577.00 Dr
Apr 15	To Sales Bill No.DS/23-24/101	1568.00		164145.00 Dr
Apr 17	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-DS/000860,@CS-DS/000892,@C S-DS/000922		15000.00	149145.00 Dr
Apr 18	To Sales Bill No.DS/23-24/117	5488.00		154633.00 Dr
Apr 20	To Sales Bill No.DS/23-24/124	12359.00		166992.00 Dr
Apr 27	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-DS/000922,@CS-DS/000965		15000.00	151992.00 Dr
May 01	To Sales Bill No.DS/23-24/181	1646.00		153638.00 Dr
May 10	To Sales Bill No.DS/23-24/234	15046.00		168684.00 Dr
May 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000262		50000.00	118684.00 Dr
May 16	To Sales Bill No.DS/23-24/276	16666.00		135350.00 Dr
May 18	To Sales Bill No.DS/23-24/293	3279.00		138629.00 Dr
May 26	To Sales Bill No.DS/23-24/335	5040.00		143669.00 Dr
May 27	To Sales Bill No.DS/23-24/341	3920.00		147589.00 Dr
Jun 01	To Sales Bill No.DS/23-24/370	3920.00		151509.00 Dr
Jun 02	To Sales Bill No.DS/23-24/375	5490.00		156999.00 Dr
Jun 15	To Sales Bill No.DS/23-24/445	1624.00		158623.00 Dr
Jun 17	To Sales Bill No.DS/23-24/459	7101.00		165724.00 Dr
Jun 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills ICC0172,@CS-SI/000262,@CS-SI/0 00290,@CS-SI/000303		15000.00	150724.00 Dr
Jun 21	To Sales Bill No.DS/23-24/482	10416.00		161140.00 Dr
Jul 05	To Sales Bill No.DS/23-24/549	2218.00		163358.00 Dr
Jul 07	To Sales Bill No.DS/23-24/564	14560.00		177918.00 Dr
Jul 11	By Ch.No.NEFT Dt.__/__/____ recd ag. bills ICC0172,@CS-SI/000303,ICC230,@ CS-SI/000314,@CS-SI/000318,ICC 0254,@CS-SI/000340,1,@CS-SI/00 0377,@CS-SI/000394,@CS-SI/0004 40,@CS-SI/000742,@CS-SI/000845 ,@CS-SI/000885,@CS-SI/000893,@ CS-SI/000966,@CS-SI/000974,@CS		20000.00	157918.00 Dr
Jul 13	To Sales Bill No.DS/23-24/598	5198.00		163116.00 Dr
Jul 19	To Sales Bill No.DS/23-24/624	2856.00		165972.00 Dr
Aug 04	By Ch.No.TPT Dt.__/__/____ recd ag. bills ICC0254		19736.00	146236.00 Dr
Aug 05	By Credit Note No. 16		6283.00	139953.00 Dr
Aug 07	To Sales Bill No.DS/23-24/743	2744.00		142697.00 Dr
Aug 10	To Sales Bill No.DS/23-24/763	5242.00		147939.00 Dr
Aug 11	To Sales Bill No.DS/23-24/774	1798.00		149737.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	To Sales Bill No.DS/23-24/796	7101.00		156838.00 Dr
Aug 18	By Ch.No.NEFT Dt.__/__/____ recd ag. bills ICC0254		15000.00	141838.00 Dr
Aug 23	To Sales Bill No.DS/23-24/847	3279.00		145117.00 Dr
Aug 29	To Sales Bill No.DS/23-24/899	1134.00		146251.00 Dr
Sep 04	To Sales Bill No.DS/23-24/932	18390.00		164641.00 Dr
Sep 05	By Ch.No.TPT Dt.__/__/____ recd ag. bills ICC0172, ICC230, ICC0254, 1		15000.00	149641.00 Dr
Sep 07	To Sales Bill No.DS/23-24/958	2688.00		152329.00 Dr
Sep 14	By Credit Note No. 20		3252.00	149077.00 Dr
Sep 14	To Sales Bill No.DS/23-24/1005	3279.00		152356.00 Dr
Sep 20	To Sales Bill No.DS/23-24/1040	7459.00		159815.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1048	7952.00		167767.00 Dr
Sep 22	By Ch.No.NEFT Dt.__/__/____ recd ag. bills ICC0172, ICC230		15000.00	152767.00 Dr
Sep 25	To Sales Bill No.DS/23-24/1074	5376.00		158143.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1121	10739.00		168882.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1134	4032.00		172914.00 Dr
Oct 10	By Ch.No.Neft Dt.__/__/____ recd ag. bills ICC230, 1		15000.00	157914.00 Dr
Oct 18	By Ch.No.Neft Dt.__/__/____ recd ag. bills 1		15000.00	142914.00 Dr
Oct 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001231, @CS-SI/001338, IC C530, 1, @CS-SI/001217		15000.00	127914.00 Dr
Oct 31	To Sales Bill No.DS/23-24/1298	980.00		128894.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1300	3998.00		132892.00 Dr
Nov 03	To Sales Bill No.DS/23-24/1324	8198.00		141090.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1352	1736.00		142826.00 Dr
Nov 18	To Sales Bill No.DS/23-24/1397	2587.00		145413.00 Dr
Nov 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001338, @CS-SI/001366		15000.00	130413.00 Dr
Nov 24	To Sales Bill No.DS/23-24/1430	3646.00		134059.00 Dr
Nov 29	To Sales Bill No.DS/23-24/1457	21101.00		155160.00 Dr
Dec 02	To Sales Bill No.DS/23-24/1485	4570.00		159730.00 Dr
Dec 07	To Sales Bill No.DS/23-24/1502	7874.00		167604.00 Dr
Dec 09	To Sales Bill No.DS/23-24/1514	4032.00		171636.00 Dr
Dec 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001366, @CS-SI/001471		15000.00	156636.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1560	3646.00		160282.00 Dr
Dec 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills ICC1311, @CS-SI/001471, @CS-SI/0 01512, @CS-SI/001628, @CS-SI/001 645		15000.00	145282.00 Dr
Jan 04	To Sales Bill No.DS/23-24/1668	2285.00		147567.00 Dr
Jan 10	To Sales Bill No.DS/23-24/1705	1814.00		149381.00 Dr
Jan 11	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000624, @CS-DS/000743, @C		15000.00	134381.00 Dr

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Account Statement From 01/04/2023 To 30/03/2024  
MANAN PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	S-DS/000763,@CS-DS/000774,@CS-DS/000796 By Ch.No.NEFT Dt.__/__/____ recd ag. bills		15000.00	119381.00 Dr
Feb 05	To Sales Bill No.DS/23-24/1818	3427.00		122808.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1865	2890.00		125698.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1918	2360.00		128058.00 Dr
Feb 22	To Sales Bill No.DS/23-24/1925	5242.00		133300.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1963	19544.00		152844.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1968	8198.00		161042.00 Dr
Mar 05	By CHEQUE NO. NEFT		15000.00	146042.00 Dr
Mar 12	By CHEQUE NO.NEFT		15000.00	131042.00 Dr
Mar 18	To Sales Bill No.DS/23-24/2073	1733.00		132775.00 Dr
Mar 21	To Sales Bill No.DS/23-24/2095	1040.00		133815.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2104	3465.00		137280.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2109	1733.00		139013.00 Dr
Mar 23	By CHEQUE NO. MANAN		15000.00	124013.00 Dr
Total		478284.00	354271.00	

Balance as on 30/03/2024 : 124013.00 Dr