

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 16/08/2024**
VINAYAK MEDICOS, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.DS/24-25/31	7616.00		7616.00 Dr
Apr 18	To Sales Bill No.DS/24-25/117	1613.00		9229.00 Dr
Apr 24	To Sales Bill No.DS/24-25/151	2688.00		11917.00 Dr
May 01	To Sales Bill No.DS/24-25/198	1792.00		13709.00 Dr
May 02	To Sales Bill No.DS/24-25/208	1848.00		15557.00 Dr
May 08	To Sales Bill No.DS/24-25/245	1411.00		16968.00 Dr
May 21	To Sales Bill No.DS/24-25/316	1613.00		18581.00 Dr
Jun 07	To Sales Bill No.DS/24-25/441	1176.00		19757.00 Dr
Jul 06	To Sales Bill No.DS/24-25/604	1708.00		21465.00 Dr
Jul 19	To Sales Bill No.DS/24-25/682	2464.00		23929.00 Dr
Aug 13	To Sales Bill No.DS/24-25/840	1736.00		25665.00 Dr
Total		25665.00	0.00	

Balance as on 16/08/2024 : 25665.00 Dr

VINAYAK PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64401.00		64401.00 Dr
Apr 01	To Sales Bill No.DS/24-25/7	588.00		64989.00 Dr
Apr 03	To Sales Bill No.DS/24-25/22	952.00		65941.00 Dr
Apr 05	To Sales Bill No.DS/24-25/44	1478.00		67419.00 Dr
Apr 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001857,@CS-DS/001897,@C S-DS/001930,@CS-DS/001938,@CS- DS/001953,@CS-DS/001971,@CS-DS /001995,@CS-DS/002014,@CS-DS/0 02027,@CS-DS/002072,@CS-DS/002 076,CN-2023/33,@CS-DS/002096,@ CS-DS/002103,@CS-DS/002135,@CS		64401.00	3018.00 Dr
Apr 24	To Sales Bill No.DS/24-25/149	1310.00		4328.00 Dr
Apr 24	To Sales Bill No.DS/24-25/155	1310.00		5638.00 Dr
May 04	To Sales Bill No.DS/24-25/220	1982.00		7620.00 Dr
May 06	To Sales Bill No.DS/24-25/229	1310.00		8930.00 Dr
May 14	To Sales Bill No.DS/24-25/276	3272.00		12202.00 Dr
May 16	To Sales Bill No.DS/24-25/285	1982.00		14184.00 Dr
May 27	To Sales Bill No.DS/24-25/356	1572.00		15756.00 Dr
Jun 04	To Sales Bill No.DS/24-25/415	3555.00		19311.00 Dr
Jun 07	To Sales Bill No.DS/24-25/437	3584.00		22895.00 Dr
Jun 20	To Sales Bill No.DS/24-25/510	1982.00		24877.00 Dr
Jul 08	To Sales Bill No.DS/24-25/613	1982.00		26859.00 Dr
Jul 18	To Sales Bill No.DS/24-25/669	1841.00		28700.00 Dr
Jul 19	To Sales Bill No.DS/24-25/678	1572.00		30272.00 Dr
Jul 26	To Sales Bill No.DS/24-25/721	1572.00		31844.00 Dr
Aug 06	To Sales Bill No.DS/24-25/793	1478.00		33322.00 Dr
Total		97723.00	64401.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 16/08/2024 :		33322.00	Dr	