

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 31/03/2024 SHURBHI PHARMA, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	248838.00		248838.00 Dr
Apr 12	By Ch.No.RTGS Dt.____/____/____ recd ag. bills @CS-DS/000245		200000.00	48838.00 Dr
Apr 12	To Sales Bill No.DS/23-24/82	27977.00		76815.00 Dr
Apr 14	By Credit Note No. 1		40403.00	36412.00 Dr
Apr 15	By Credit Note No. 2		40403.00	3991.00 Cr
Apr 19	To Sales Bill No.DS/23-24/123	2370.00		1621.00 Cr
Apr 22	To Sales Bill No.DS/23-24/150	16813.00		15192.00 Dr
Apr 24	To Sales Bill No.DS/23-24/156	7316.00		22508.00 Dr
May 06	To Sales Bill No.DS/23-24/217	17101.00		39609.00 Dr
May 08	To Sales Bill No.DS/23-24/220	14949.00		54558.00 Dr
May 08	To Sales Bill No.DS/23-24/223	181926.00		236484.00 Dr
May 15	To Sales Bill No.DS/23-24/267	6048.00		242532.00 Dr
May 19	To Sales Bill No.DS/23-24/298	2472.00		245004.00 Dr
May 20	To Sales Bill No.DS/23-24/303	21193.00		266197.00 Dr
May 20	To Sales Bill No.DS/23-24/308	22579.00		288776.00 Dr
Jun 01	To Sales Bill No.DS/23-24/371	2069.00		290845.00 Dr
Jun 02	To Sales Bill No.DS/23-24/377	5443.00		296288.00 Dr
Jun 05	To Sales Bill No.DS/23-24/384	28786.00		325074.00 Dr
Jun 07	To Sales Bill No.DS/23-24/397	50469.00		375543.00 Dr
Jun 12	To Sales Bill No.DS/23-24/432	1646.00		377189.00 Dr
Jun 14	To Sales Bill No.DS/23-24/442	42033.00		419222.00 Dr
Jun 17	To Sales Bill No.DS/23-24/460	4826.00		424048.00 Dr
Jun 20	To Sales Bill No.DS/23-24/471	197586.00		621634.00 Dr
Jun 20	To Sales Bill No.DS/23-24/473	23945.00		645579.00 Dr
Jul 05	By Ch.No.RTGS Dt.____/____/____ recd ag. bills @CS-SI/000864,@CS-SI/000891,@C S-SI/000902,@CS-SI/001045,@CS- SI/001059,@CS-SI/001071,@CS-SI /001075,@CS-SI/001117,@CS-SI/0 01118,@CS-SI/001120,@CS-SI/001 135,@CS-SI/001155,@CS-SI/00117 6,@CS-SI/001211		450000.00	195579.00 Dr
Jul 06	To Sales Bill No.DS/23-24/557	46327.00		241906.00 Dr
Jul 10	To Sales Bill No.DS/23-24/577	19990.00		261896.00 Dr
Jul 11	To Sales Bill No.DS/23-24/586	22584.00		284480.00 Dr
Jul 21	To Sales Bill No.DS/23-24/637	91885.00		376365.00 Dr
Jul 25	To Sales Bill No.DS/23-24/663	14773.00		391138.00 Dr
Jul 31	To Sales Bill No.DS/23-24/699	46009.00		437147.00 Dr
Aug 24	To Sales Bill No.DS/23-24/860	14109.00		451256.00 Dr
Sep 06	To Sales Bill No.DS/23-24/945	14243.00		465499.00 Dr
Sep 07	To Sales Bill No.DS/23-24/954	14472.00		479971.00 Dr
Sep 08	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-SI/001211		50.00	479921.00 Dr
Sep 08	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-SI/001211,@CS-SI/001231,@C S-SI/001237,@CS-SI/001256,@CS- SI/001288,@CS-SI/001294,@CS-SI /001298,@CS-SI/001314,@CS-SI/0		200000.00	279921.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	01316			
Sep 08	To Sales Bill No.DS/23-24/960	66837.00		346758.00 Dr
Sep 13	To Sales Bill No.DS/23-24/995	22115.00		368873.00 Dr
Sep 18	To Sales Bill No.DS/23-24/1029	37844.00		406717.00 Dr
Sep 23	To Sales Bill No.DS/23-24/1067	13495.00		420212.00 Dr
Sep 25	To Sales Bill No.DS/23-24/1075	26100.00		446312.00 Dr
Sep 26	To Sales Bill No.DS/23-24/1083	39531.00		485843.00 Dr
Sep 27	To Sales Bill No.DS/23-24/1091	5458.00		491301.00 Dr
Sep 29	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001316,@CS-SI/001339,@C S-SI/001364,@CS-SI/001367,@CS- SI/001429		200000.00	291301.00 Dr
Oct 10	To Sales Bill No.DS/23-24/1169	15380.00		306681.00 Dr
Oct 11	To Sales Bill No.DS/23-24/1177	5812.00		312493.00 Dr
Oct 11	To Sales Bill No.DS/23-24/1178	30910.00		343403.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1202	6018.00		349421.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1305	6372.00		355793.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1306	44680.00		400473.00 Dr
Nov 02	To Sales Bill No.DS/23-24/1314	36893.00		437366.00 Dr
Nov 03	To Sales Bill No.DS/23-24/1323	53978.00		491344.00 Dr
Nov 04	To Sales Bill No.DS/23-24/1332	8378.00		499722.00 Dr
Nov 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001429,@CS-SI/001446,@C S-SI/001458,@CS-SI/001463,@CS- SI/001491,@CS-SI/000001,@CS-SI /000017,@CS-SI/000061		200000.00	299722.00 Dr
Nov 06	To Sales Bill No.DS/23-24/1338	105227.00		404949.00 Dr
Nov 07	By Ch.No.RTGS Dt.__/__/____ recd ag. bills @CS-SI/000061,@CS-SI/000071,@C S-SI/000012,@CS-SI/000017,@CS- SI/000055,@CS-SI/000117		200000.00	204949.00 Dr
Nov 08	To Sales Bill No.DS/23-24/1350	20603.00		225552.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1363	8359.00		233911.00 Dr
Nov 10	To Sales Bill No.DS/23-24/1373	9229.00		243140.00 Dr
Nov 17	To Sales Bill No.DS/23-24/1392	151200.00		394340.00 Dr
Nov 23	To Sales Bill No.DS/23-24/1421	16418.00		410758.00 Dr
Dec 01	To Sales Bill No.DS/23-24/1480	18982.00		429740.00 Dr
Dec 02	To Sales Bill No.DS/23-24/1481	2069.00		431809.00 Dr
Dec 08	To Sales Bill No.DS/23-24/1509	6149.00		437958.00 Dr
Dec 13	To Sales Bill No.DS/23-24/1537	22396.00		460354.00 Dr
Dec 13	To Sales Bill No.DS/23-24/1539	25942.00		486296.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1616	71904.00		558200.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1621	36391.00		594591.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1636	7641.00		602232.00 Dr
Jan 02	By Cash recd ag. bills		10000.00	592232.00 Dr
Jan 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000117,@CS-SI/000225,@C S-SI/000279,@CS-SI/000355,@CS- SI/000370,@CS-SI/000473,@CS-SI /000502		200000.00	392232.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By Cash recd ag. bills		10000.00	382232.00 Dr
Jan 03	To Sales Bill No.DS/23-24/1663	3163.00		385395.00 Dr
Jan 04	By Cash recd ag. bills		10000.00	375395.00 Dr
Jan 05	By Cash recd ag. bills		10000.00	365395.00 Dr
Jan 06	By Cash recd ag. bills		10000.00	355395.00 Dr
Jan 06	To Sales Bill No.DS/23-24/1677	46534.00		401929.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1688	29554.00		431483.00 Dr
Jan 13	To Sales Bill No.DS/23-24/1720	7741.00		439224.00 Dr
Jan 27	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000471,@CS-DS/000473,@C S-DS/000557,@CS-DS/000577,@CS- DS/000586,@CS-DS/000637		200000.00	239224.00 Dr
Feb 07	To Sales Bill No.DS/23-24/1832	32839.00		272063.00 Dr
Feb 09	To Sales Bill No.DS/23-24/1843	8035.00		280098.00 Dr
Feb 22	To Sales Bill No.DS/23-24/1922	33736.00		313834.00 Dr
Feb 22	To Sales Bill No.DS/23-24/1923	36059.00		349893.00 Dr
Feb 26	To Sales Bill No.DS/23-24/1941	1769.00		351662.00 Dr
Feb 26	To Sales Bill No.DS/23-24/1942	13386.00		365048.00 Dr
Feb 28	To Sales Bill No.DS/23-24/1959	6995.00		372043.00 Dr
Mar 05	To Sales Bill No.DS/23-24/2002	6915.00		378958.00 Dr
Mar 06	To Sales Bill No.DS/23-24/2007	40437.00		419395.00 Dr
Mar 06	To Sales Bill No.DS/23-24/2008	60430.00		479825.00 Dr
Mar 11	To Sales Bill No.DS/23-24/2034	9894.00		489719.00 Dr
Mar 13	By CHEQUE NO.NEFT		200000.00	289719.00 Dr
Mar 21	To Sales Bill No.DS/23-24/2099	1875.00		291594.00 Dr
Mar 23	To Sales Bill No.DS/23-24/2117	2950.00		294544.00 Dr
Total		2475400.00	2180856.00	

Balance as on 31/03/2024 : 294544.00 Dr