

# 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 05/09/2024**  
**VARTRIX BIO SCIENCE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	649250.00		649250.00 Dr
Apr 10	To Sales Bill No.DS/24-25/80	86798.00		736048.00 Dr
Apr 12	To Sales Bill No.DS/24-25/87	1568.00		737616.00 Dr
Apr 20	To Sales Bill No.DS/24-25/130	37162.00		774778.00 Dr
Apr 22	To Sales Bill No.DS/24-25/137	142363.00		917141.00 Dr
Apr 30	By Purchase Bill.No.008		10864.00	906277.00 Dr
May 01	To Sales Bill No.DS/24-25/191	143270.00		1049547.00 Dr
May 01	To Sales Bill No.DS/24-25/193	43532.00		1093079.00 Dr
May 07	To Sales Bill No.DS/24-25/230	31853.00		1124932.00 Dr
May 10	To Sales Bill No.DS/24-25/259	139621.00		1264553.00 Dr
May 15	By Purchase Bill.No.011		22042.00	1242511.00 Dr
May 22	To Sales Bill No.DS/24-25/322	51520.00		1294031.00 Dr
May 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000941,@CS-DS/001032,@C S-DS/001146		240000.00	1054031.00 Dr
Jun 03	To Sales Bill No.DS/24-25/402	3306.00		1057337.00 Dr
Jun 04	To Sales Bill No.DS/24-25/414	44083.00		1101420.00 Dr
Jun 10	To Sales Bill No.DS/24-25/452	22848.00		1124268.00 Dr
Jun 19	To Sales Bill No.DS/24-25/502	120699.00		1244967.00 Dr
Jun 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001146		100000.00	1144967.00 Dr
Jul 01	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001146		50000.00	1094967.00 Dr
Jul 06	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		100000.00	994967.00 Dr
Jul 23	By recd ag. on A/c.		100000.00	894967.00 Dr
Jul 29	By Purchase Bill.No.27		1904.00	893063.00 Dr
Jul 30	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	843063.00 Dr
Aug 14	To Sales Bill No.DS/24-25/850	38808.00		881871.00 Dr
Aug 17	To Sales Bill No.DS/24-25/866	31830.00		913701.00 Dr
Aug 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001146,@CS-DS/001246		150000.00	763701.00 Dr
Total		1588511.00	824810.00	

**Balance as on 05/09/2024 :      763701.00 Dr**