

# MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

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**Account Statement From 01/04/2023 To 31/03/2024**

**RHETORIC REMEDIES PVT LTD, VARANSI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	297369.00		297369.00 Dr
Apr 11	To Sales Bill No.DS/23-24/74	3770.00		301139.00 Dr
Apr 20	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-SI/001280,@CS-SI/001381,@C S-SI/001554,@CS-SI/001639,@CS- SI/001691		100000.00	201139.00 Dr
Apr 21	To Sales Bill No.DS/23-24/143	6635.00		207774.00 Dr
May 02	To Sales Bill No.DS/23-24/196	13700.00		221474.00 Dr
May 16	To Sales Bill No.DS/23-24/270	9887.00		231361.00 Dr
May 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000925,@CS-SI/000953		100000.00	131361.00 Dr
May 25	To Sales Bill No.DS/23-24/324	8079.00		139440.00 Dr
May 30	To Sales Bill No.DS/23-24/360	7213.00		146653.00 Dr
Jun 13	To Sales Bill No.DS/23-24/435	4484.00		151137.00 Dr
Jul 06	To Sales Bill No.DS/23-24/556	19429.00		170566.00 Dr
Jul 12	To Sales Bill No.DS/23-24/588	10405.00		180971.00 Dr
Jul 24	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000953,@CS-SI/000997,@C S-SI/001023,@CS-SI/001124,@CS- SI/001158,@CS-SI/001223,@CS-SI /001273		100000.00	80971.00 Dr
Aug 25	To Sales Bill No.DS/23-24/871	16139.00		97110.00 Dr
Aug 29	To Sales Bill No.DS/23-24/895	23995.00		121105.00 Dr
Sep 14	By		17287.00	103818.00 Dr
Sep 16	To Sales Bill No.DS/23-24/1026	15221.00		119039.00 Dr
Sep 19	To Sales Bill No.DS/23-24/1034	16061.00		135100.00 Dr
Sep 22	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001273,@CS-SI/001301,@C S-SI/001378,@CS-SI/001390,@CS- SI/001394,@CS-SI/001468,@CS-SI /001469		100000.00	35100.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1135	8893.00		43993.00 Dr
Oct 09	To Sales Bill No.DS/23-24/1160	27485.00		71478.00 Dr
Oct 30	To Sales Bill No.DS/23-24/1290	9488.00		80966.00 Dr
Nov 08	To Sales Bill No.DS/23-24/1345	19778.00		100744.00 Dr
Nov 08	To Sales Bill No.DS/23-24/1346	20563.00		121307.00 Dr
Nov 10	To Sales Bill No.DS/23-24/1364	6980.00		128287.00 Dr
Nov 20	To Sales Bill No.DS/23-24/1404	10788.00		139075.00 Dr
Nov 22	To Sales Bill No.DS/23-24/1414	5917.00		144992.00 Dr
Nov 24	To Sales Bill No.DS/23-24/1427	4456.00		149448.00 Dr
Nov 28	To Sales Bill No.DS/23-24/1448	2000.00		151448.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1460	29397.00		180845.00 Dr
Jan 01	To Sales Bill No.DS/23-24/1649	7183.00		188028.00 Dr
Jan 20	To Sales Bill No.DS/23-24/1744	11908.00		199936.00 Dr
Jan 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000840,@CS-DS/000849,@C		125000.00	74936.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S-DS/000902,@CS-DS/000961,@CS-DS/001104,@CS-DS/001143,@CS-DS/001223,@CS-DS/001341,@CS-DS/001383,@CS-DS/001400,@CS-DS/001489,@CS-DS/001514,@CS-DS/001539			
Feb 23	To Sales Bill No.DS/23-24/1927	13933.00		88869.00 Dr
Mar 05	To Sales Bill No.DS/23-24/1996	11716.00		100585.00 Dr
Mar 09	To Sales Bill No.DS/23-24/2025	7746.00		108331.00 Dr
Mar 13	To Sales Bill No.DS/23-24/2044	9424.00		117755.00 Dr
Mar 16	To Sales Bill No.DS/23-24/2068	4928.00		122683.00 Dr
Total		664970.00	542287.00	

Balance as on 31/03/2024 : 122683.00 Dr