

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 29/03/2024

G-NINE BIOCEUTICALS PVT.LTD., KARNAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	By Purchase Bill.No.B076		22812.00	22812.00 Cr
Apr 24	By Purchase Bill.No.B0097		43528.00	66340.00 Cr
Apr 24	By Purchase Bill.No.B0122		156727.00	223067.00 Cr
Apr 30	By Purchase Bill.No.B0149		106168.00	329235.00 Cr
May 03	By Purchase Bill.No.B0172		60696.00	389931.00 Cr
May 11	By Purchase Bill.No.B0211		73575.00	463506.00 Cr
May 30	By Purchase Bill.No.B0308		55758.00	519264.00 Cr
Jun 22	To CHEQUE NO.NEFT	22812.00		496452.00 Cr
Jun 30	To CHEQUE NO.NEFT	43528.00		452924.00 Cr
Jul 06	To CHEQUE NO.NEFT	106108.00		346816.00 Cr
Jul 17	To CHEQUE NO.NEFT	60696.00		286120.00 Cr
Jul 24	To CHEQUE NO.NEFT	56727.00		229393.00 Cr
Jul 24	By Purchase Bill.No.B0631		45755.00	275148.00 Cr
Jul 29	To CHEQUE NO.NEFT	100472.00		174676.00 Cr
Aug 07	To CHEQUE NO.NEFT	55758.00		118918.00 Cr
Aug 18	To CHEQUE NO.NEFT	73635.00		45283.00 Cr
Aug 31	By Purchase Bill.No.B0861		51419.00	96702.00 Cr
Sep 26	To CHEQUE NO.NEFT	45755.00		50947.00 Cr
Nov 07	To CHEQUE NO.NEFT	51719.00		772.00 Dr
Nov 30	By Purchase Bill.No.B1457		79341.00	78569.00 Cr
Dec 02	By Purchase Bill.No.B1505		3248.00	81817.00 Cr
Dec 05	By Purchase Bill.No.B1519		51399.00	133216.00 Cr
Dec 05	By Purchase Bill.No.B1501		52098.00	185314.00 Cr
Jan 06	By Purchase Bill.No.B1761		5376.00	190690.00 Cr
Jan 16	By Purchase Bill.No.B1855		31028.00	221718.00 Cr
Feb 02	To CHEQUE NO.NEFT	52098.00		169620.00 Cr
Feb 05	By Purchase Bill.No.B1996		44160.00	213780.00 Cr
Feb 15	To CHEQUE NO.NEFT	51399.00		162381.00 Cr
Feb 15	To CHEQUE NO.NEFT	3248.00		159133.00 Cr
Feb 24	To CHEQUE NO. NEFT	79341.00		79792.00 Cr
Mar 21	To CHEQUE NO.NEFT	5376.00		74416.00 Cr
Mar 21	To CHEQUE NO.NEFT	31028.00		43388.00 Cr
Mar 29	To G NINE NEFT	43388.00		0.00 Cr
Total		883088.00	883088.00	

Balance as on 29/03/2024 : 0.00 Cr