

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 28/03/2024

IKKA PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.DS/23-24/25	17405.00		17405.00 Dr
Apr 08	To Sales Bill No.DS/23-24/54	109200.00		126605.00 Dr
Apr 15	To Sales Bill No.DS/23-24/102	9150.00		135755.00 Dr
May 03	To Sales Bill No.DS/23-24/200	225607.00		361362.00 Dr
May 11	To Sales Bill No.DS/23-24/238	1456.00		362818.00 Dr
May 18	To Sales Bill No.DS/23-24/287	24192.00		387010.00 Dr
May 24	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001242,@CS-DS/001148,@C S-DS/001161		50000.00	337010.00 Dr
May 30	To Sales Bill No.DS/23-24/358	4368.00		341378.00 Dr
May 31	To Sales Bill No.DS/23-24/363	12096.00		353474.00 Dr
Jun 10	To Sales Bill No.DS/23-24/427	60480.00		413954.00 Dr
Jun 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001161,@CS-DS/001178,@C S-DS/000025,@CS-DS/000054		85755.00	328199.00 Dr
Jun 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000054,@CS-DS/000102,@C S-DS/000200		115000.00	213199.00 Dr
Jul 25	To Sales Bill No.DS/23-24/658	5824.00		219023.00 Dr
Jul 28	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000200		100009.00	119014.00 Dr
Aug 07	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000200		50000.00	69014.00 Dr
Aug 07	To Sales Bill No.DS/23-24/748	38392.00		107406.00 Dr
Aug 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000200,@CS-DS/000238,@C S-DS/000287		50000.00	57406.00 Dr
Aug 16	To Sales Bill No.DS/23-24/805	233470.00		290876.00 Dr
Aug 21	To Sales Bill No.DS/23-24/835	52890.00		343766.00 Dr
Aug 22	To Sales Bill No.DS/23-24/840	26029.00		369795.00 Dr
Sep 06	To Sales Bill No.DS/23-24/943	7491.00		377286.00 Dr
Oct 06	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/000287,@CS-DS/000358,@C S-DS/000363,@CS-DS/000427,@CS- DS/000658,@CS-DS/000748,@CS-DS /000805		250000.00	127286.00 Dr
Nov 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000805		50000.00	77286.00 Dr
Nov 06	To Sales Bill No.DS/23-24/1336	14560.00		91846.00 Dr
Dec 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000805		30000.00	61846.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1554	167238.00		229084.00 Dr
Dec 19	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000805,@CS-DS/000835		50000.00	179084.00 Dr
Dec 25	To Sales Bill No.DS/23-24/1598	47702.00		226786.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 09	By CHEQUE NO.NEFT		200000.00	26786.00 Dr
	Total	1057550.00	1030764.00	

Balance as on 28/03/2024 : 26786.00 Dr