

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 25/06/2024**
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
Total		1517873.00	272906.00	

Balance as on 25/06/2024 : 1244967.00 Dr