

# 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 16/08/2024 MANAN PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	124013.00		124013.00 Dr
Apr 02	To Sales Bill No.DS/24-25/18	2360.00		126373.00 Dr
Apr 03	To Sales Bill No.DS/24-25/25	1814.00		128187.00 Dr
Apr 04	To Sales Bill No.DS/24-25/35	4919.00		133106.00 Dr
Apr 06	To Sales Bill No.DS/24-25/55	13754.00		146860.00 Dr
Apr 09	To Sales Bill No.DS/24-25/69	10550.00		157410.00 Dr
Apr 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001121,@CS-DS/001134,@C S-DS/001298,@CS-DS/001300,@CS- DS/001324		15000.00	142410.00 Dr
Apr 20	To Sales Bill No.DS/24-25/134	6420.00		148830.00 Dr
Apr 22	To Sales Bill No.DS/24-25/143	1232.00		150062.00 Dr
Apr 24	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001324,@CS-DS/001352,@C S-DS/001397,@CS-DS/001430,@CS- DS/001457		15000.00	135062.00 Dr
Apr 24	To Sales Bill No.DS/24-25/153	10248.00		145310.00 Dr
Apr 27	To Sales Bill No.DS/24-25/169	5376.00		150686.00 Dr
Apr 29	To Sales Bill No.DS/24-25/172	5242.00		155928.00 Dr
May 02	To Sales Bill No.DS/24-25/201	13574.00		169502.00 Dr
May 07	To Sales Bill No.DS/24-25/237	10550.00		180052.00 Dr
May 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001457		15000.00	165052.00 Dr
May 10	To Sales Bill No.DS/24-25/261	10550.00		175602.00 Dr
May 16	To Sales Bill No.DS/24-25/286	879.00		176481.00 Dr
May 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001457,@CS-DS/001485,@C S-DS/001502		15000.00	161481.00 Dr
May 30	To Sales Bill No.DS/24-25/375	644.00		162125.00 Dr
May 31	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001502,@CS-DS/001514,@C S-DS/001560		10000.00	152125.00 Dr
Jun 01	To Sales Bill No.DS/24-25/396	1232.00		153357.00 Dr
Jun 01	To Sales Bill No.DS/24-25/400	3584.00		156941.00 Dr
Jun 11	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001560,@CS-DS/001668,@C S-DS/001705,@CS-DS/001818,@CS- DS/001865,@CS-DS/001918,@CS-DS /001925		15000.00	141941.00 Dr
Jun 12	To Sales Bill No.DS/24-25/466	22848.00		164789.00 Dr
Jun 24	To Sales Bill No.DS/24-25/531	3584.00		168373.00 Dr
Jun 26	To Sales Bill No.DS/24-25/546	2632.00		171005.00 Dr
Jun 29	To Sales Bill No.DS/24-25/568	3494.00		174499.00 Dr
Jul 02	To Sales Bill No.DS/24-25/581	11984.00		186483.00 Dr
Jul 02	To Sales Bill No.DS/24-25/586	4919.00		191402.00 Dr
Jul 03	By Ch.No.NFT Dt.__/__/____ recd		15000.00	176402.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills			
	@CS-DS/001925,@CS-DS/001963			
Jul 05	To Sales Bill No.DS/24-25/600	5712.00		182114.00 Dr
Jul 11	By Ch.No.NEFT Dt.__/__/____ recd		15000.00	167114.00 Dr
	ag. bills			
	@CS-DS/001963,@CS-DS/001968			
Jul 11	To Sales Bill No.DS/24-25/629	14762.00		181876.00 Dr
Jul 19	To Sales Bill No.DS/24-25/677	2240.00		184116.00 Dr
Jul 23	To Sales Bill No.DS/24-25/698	10448.00		194564.00 Dr
Jul 24	By Ch.No.NEFT Dt.__/__/____ recd		15000.00	179564.00 Dr
	ag. on A/c.			
Jul 26	To Sales Bill No.DS/24-25/719	7168.00		186732.00 Dr
Aug 01	To Sales Bill No.DS/24-25/762	2240.00		188972.00 Dr
Aug 03	To Sales Bill No.DS/24-25/774	11424.00		200396.00 Dr
Aug 03	To Sales Bill No.DS/24-25/775	8198.00		208594.00 Dr
Aug 09	To Sales Bill No.DS/24-25/812	739.00		209333.00 Dr
Total		339333.00	130000.00	

**Balance as on 16/08/2024 : 209333.00 Dr**