

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 30/03/2024

GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	157224.00		157224.00 Dr
Apr 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001001,@CS-DS/001039,@C S-DS/001102,@CS-DS/001184		45000.00	112224.00 Dr
Apr 07	To Sales Bill No.DS/23-24/38	18357.00		130581.00 Dr
Apr 07	To Sales Bill No.DS/23-24/41	11492.00		142073.00 Dr
Apr 12	To Sales Bill No.DS/23-24/79	18527.00		160600.00 Dr
Apr 24	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-DS/001184		45000.00	115600.00 Dr
May 02	To Sales Bill No.DS/23-24/192	11622.00		127222.00 Dr
May 02	To Sales Bill No.DS/23-24/193	16270.00		143492.00 Dr
May 06	To Sales Bill No.DS/23-24/216	2995.00		146487.00 Dr
May 10	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001376,@CS-SI/001495,@C S-SI/001506		45000.00	101487.00 Dr
May 11	To Sales Bill No.DS/23-24/242	14929.00		116416.00 Dr
May 11	To Sales Bill No.DS/23-24/247	13881.00		130297.00 Dr
May 18	To Sales Bill No.DS/23-24/292	19824.00		150121.00 Dr
May 25	To Sales Bill No.DS/23-24/329	13498.00		163619.00 Dr
May 26	To Sales Bill No.DS/23-24/332	25494.00		189113.00 Dr
May 26	To Sales Bill No.DS/23-24/337	13679.00		202792.00 Dr
Jun 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001506,@CS-SI/000020,@C S-SI/000073,@CS-SI/000076		45000.00	157792.00 Dr
Jun 13	To Cash pymt ag. bills TO VIJAY JI	10000.00		167792.00 Dr
Jun 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000076,@CS-SI/000014,@C S-SI/000043,@CS-SI/000126,@CS- SI/000149		45000.00	122792.00 Dr
Jun 21	To Sales Bill No.DS/23-24/480	25553.00		148345.00 Dr
Jun 22	To Sales Bill No.DS/23-24/490	9127.00		157472.00 Dr
Jul 10	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000149,@CS-SI/000288,@C S-SI/000324		45000.00	112472.00 Dr
Jul 10	To Sales Bill No.DS/23-24/576	13966.00		126438.00 Dr
Jul 15	To Sales Bill No.DS/23-24/608	13118.00		139556.00 Dr
Jul 28	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000324,@CS-SI/000326,@C S-SI/000367,@CS-SI/000368		45000.00	94556.00 Dr
Aug 07	To Sales Bill No.DS/23-24/739	18567.00		113123.00 Dr
Aug 07	To Sales Bill No.DS/23-24/742	17493.00		130616.00 Dr
Aug 18	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000368,@CS-SI/000428,@C		45000.00	85616.00 Dr

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Account Statement From 01/04/2023 To 30/03/2024
GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S-SI/000465,@CS-SI/000610			
Aug 18	To Sales Bill No.DS/23-24/819	22871.00		108487.00 Dr
Aug 19	To Sales Bill No.DS/23-24/829	4022.00		112509.00 Dr
Aug 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	67509.00 Dr
	@CS-SI/000610,@CS-SI/000619,@C S-SI/000630,@CS-SI/000664			
Aug 28	To Sales Bill No.DS/23-24/887	30009.00		97518.00 Dr
Sep 01	To Sales Bill No.DS/23-24/911	13679.00		111197.00 Dr
Sep 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	66197.00 Dr
	@CS-SI/000664,@CS-SI/000757,@C S-SI/000776			
Sep 21	To Sales Bill No.DS/23-24/1047	7921.00		74118.00 Dr
Sep 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	29118.00 Dr
	@CS-SI/000776,@CS-SI/000945			
Sep 27	To Sales Bill No.DS/23-24/1092	3355.00		32473.00 Dr
Sep 28	To Sales Bill No.DS/23-24/1096	42582.00		75055.00 Dr
Sep 30	To Sales Bill No.DS/23-24/1109	6840.00		81895.00 Dr
Oct 04	To Sales Bill No.DS/23-24/1133	22853.00		104748.00 Dr
Oct 06	To Sales Bill No.DS/23-24/1147	13679.00		118427.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1208	4722.00		123149.00 Dr
Oct 23	To Sales Bill No.DS/23-24/1261	11753.00		134902.00 Dr
Oct 26	To Sales Bill No.DS/23-24/1277	9000.00		143902.00 Dr
Oct 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	98902.00 Dr
	@CS-SI/000945,@CS-SI/000963,@C S-SI/001121,@CS-SI/001170,@CS- SI/001374,@CS-SI/001432			
Nov 08	To Sales Bill No.DS/23-24/1347	12658.00		111560.00 Dr
Nov 18	To Sales Bill No.DS/23-24/1396	8537.00		120097.00 Dr
Nov 22	To Sales Bill No.DS/23-24/1413	4640.00		124737.00 Dr
Nov 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	79737.00 Dr
	@CS-SI/001432,@CS-SI/001641			
Nov 24	By Credit Note No. 28		9248.00	70489.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1468	39880.00		110369.00 Dr
Dec 04	To Sales Bill No.DS/23-24/1490	10039.00		120408.00 Dr
Dec 08	To Sales Bill No.DS/23-24/1506	18219.00		138627.00 Dr
Dec 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	93627.00 Dr
	@CS-SI/001641,@CS-SI/001752,@C S-SI/001762,@CS-SI/000083			
Dec 26	To Sales Bill No.DS/23-24/1608	7988.00		101615.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1615	6552.00		108167.00 Dr
Jan 01	To Sales Bill No.DS/23-24/1651	12524.00		120691.00 Dr
Jan 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		45000.00	75691.00 Dr
	@CS-SI/000083,@CS-SI/000147,@C S-DS/000164,@CS-DS/000173,@CS- DS/000183			
Jan 10	To Sales Bill No.DS/23-24/1704	12953.00		88644.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1732	5123.00		93767.00 Dr

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Account Statement From 01/04/2023 To 30/03/2024
GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	By Credit Note No. 35		7988.00	85779.00 Dr
Jan 18	To Sales Bill No.DS/23-24/1739	7693.00		93472.00 Dr
Jan 27	To Sales Bill No.DS/23-24/1775	5998.00		99470.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1787	1575.00		101045.00 Dr
Feb 14	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001347,@CS-DS/001133,@C S-DS/001147,@CS-DS/001208,@CS- DS/001261,@CS-DS/001277		45000.00	56045.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1861	12624.00		68669.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1864	46949.00		115618.00 Dr
Feb 23	To Sales Bill No.DS/23-24/1928	8692.00		124310.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1931	3931.00		128241.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1965	10966.00		139207.00 Dr
Mar 02	By CHEQUE NO.NEFT		45000.00	94207.00 Dr
Mar 19	To Sales Bill No.DS/23-24/2082	8200.00		102407.00 Dr
Mar 21	To Sales Bill No.DS/23-24/2098	29870.00		132277.00 Dr
Total		914513.00	782236.00	

Balance as on 30/03/2024 : 132277.00 Dr