

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 05/03/2024

NEELKANTH PHARMA, KISHANGARH BAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38471.00		38471.00 Dr
Apr 07	To Sales Bill No.DS/23-24/40	11066.00		49537.00 Dr
Apr 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001723,@CS-DS/001813,@C S-DS/000040,@CS-DS/001537,@CS- DS/001613		50000.00	463.00 Cr
Apr 17	To Sales Bill No.DS/23-24/115	20816.00		20353.00 Dr
May 01	To Sales Bill No.DS/23-24/185	6380.00		26733.00 Dr
May 11	To Sales Bill No.DS/23-24/243	21945.00		48678.00 Dr
May 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000748,@CS-SI/001492,@C S-SI/000041,@CS-SI/000004,@CS- SI/000037,@CS-SI/000064,@CS-SI/ /000191,@CS-SI/000360,@CS-SI/0 00404		50000.00	1322.00 Cr
May 18	To Sales Bill No.DS/23-24/289	22837.00		21515.00 Dr
Jun 05	To Sales Bill No.DS/23-24/391	8703.00		30218.00 Dr
Jun 27	To Sales Bill No.DS/23-24/510	18048.00		48266.00 Dr
Jun 29	To Sales Bill No.DS/23-24/523	4322.00		52588.00 Dr
Jul 06	By Ch.No.NET Dt.__/__/____ recd ag. bills @CS-SI/000404,@CS-SI/000460,@C S-SI/000552,@CS-SI/000569,@CS- SI/000580,@CS-SI/000616,@CS-SI/ /000673		50000.00	2588.00 Dr
Jul 18	To Sales Bill No.DS/23-24/622	22815.00		25403.00 Dr
Jul 29	To Sales Bill No.DS/23-24/692	19768.00		45171.00 Dr
Aug 03	To Sales Bill No.DS/23-24/715	12572.00		57743.00 Dr
Aug 11	To Sales Bill No.DS/23-24/778	17887.00		75630.00 Dr
Aug 14	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000695,@CS-SI/000746,@C S-SI/000827,@CS-SI/000884,@CS- SI/000926,@CS-SI/000673		50000.00	25630.00 Dr
Aug 18	To Sales Bill No.DS/23-24/817	1328.00		26958.00 Dr
Aug 25	To Sales Bill No.DS/23-24/870	9884.00		36842.00 Dr
Sep 11	To Sales Bill No.DS/23-24/974	13556.00		50398.00 Dr
Sep 14	To Sales Bill No.DS/23-24/1003	15404.00		65802.00 Dr
Sep 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000926,@CS-SI/000948,@C S-SI/000978,@CS-SI/001014,@CS- SI/001057,@CS-SI/001089,@CS-SI/ /001145		50000.00	15802.00 Dr
Sep 23	To Sales Bill No.DS/23-24/1069	21056.00		36858.00 Dr
Oct 13	To Sales Bill No.DS/23-24/1190	8972.00		45830.00 Dr
Oct 19	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-SI/001145,@CS-SI/001207,@C		50000.00	4170.00 Cr

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Account Statement From 01/04/2023 To 05/03/2024
NEELKANTH PHARMA, KISHANGARH BAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S-SI/001273			
Oct 23	To Sales Bill No.DS/23-24/1257	22960.00		18790.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1309	6160.00		24950.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1362	12398.00		37348.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1528	22376.00		59724.00 Dr
Dec 16	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001273,@CS-SI/001291,@C S-SI/001336,@CS-SI/001497,@CS- SI/001593,@CS-SI/001652		50000.00	9724.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1558	19488.00		29212.00 Dr
Dec 26	To Sales Bill No.DS/23-24/1610	13530.00		42742.00 Dr
Jan 19	To Sales Bill No.DS/23-24/1742	23072.00		65814.00 Dr
Jan 22	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001528,@CS-DS/001558,@C S-DS/001610,@CS-DS/001742		50000.00	15814.00 Dr
Feb 01	To Sales Bill No.DS/23-24/1801	5158.00		20972.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1915	25088.00		46060.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1967	6920.00		52980.00 Dr
Mar 05	To Sales Bill No.DS/23-24/1999	14064.00		67044.00 Dr
Total		467044.00	400000.00	

Balance as on 05/03/2024 : 67044.00 Dr