

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 21/05/2024**
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 |
| Total | | 221481.00 | 45000.00 | |

Balance as on 21/05/2024 : 176481.00 Dr

PRISTINE GLOBAL HEALTH CARE, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|-----------|-----------|------------|
| Apr 01 | To Balance b/f | 205.00 | | 205.00 Dr |
| Apr 03 | To Sales Bill No.DS/24-25/24 | 1120.00 | | 1325.00 Dr |
| Apr 18 | To Sales Bill No.DS/24-25/123 | 1344.00 | | 2669.00 Dr |
| May 16 | To Sales Bill No.DS/24-25/287 | 1344.00 | | 4013.00 Dr |
| Total | | 4013.00 | 0.00 | |

Balance as on 21/05/2024 : 4013.00 Dr