

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 31/03/2024**
SHREE VARDHMAN AGENCIES, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15764.00		15764.00 Dr
Oct 03	To Sales Bill No.DS/23-24/1124	30421.00		46185.00 Dr
Oct 07	To Sales Bill No.DS/23-24/1159	19712.00		65897.00 Dr
Oct 13	To Sales Bill No.DS/23-24/1189	32048.00		97945.00 Dr
Oct 18	To Sales Bill No.DS/23-24/1220	8742.00		106687.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1226	9786.00		116473.00 Dr
Oct 24	To Sales Bill No.DS/23-24/1266	14280.00		130753.00 Dr
Oct 30	To Sales Bill No.DS/23-24/1292	16961.00		147714.00 Dr
Nov 07	To Sales Bill No.DS/23-24/1343	11161.00		158875.00 Dr
Nov 10	To	3699.00		162574.00 Dr
Nov 16	To Sales Bill No.DS/23-24/1382	12096.00		174670.00 Dr
Nov 16	To Sales Bill No.DS/23-24/1383	12362.00		187032.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1443	18284.00		205316.00 Dr
Nov 28	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001181,@CS-DS/001124,@C S-DS/001159,@CS-DS/001189		80000.00	125316.00 Dr
Dec 12	To Sales Bill No.DS/23-24/1532	12299.00		137615.00 Dr
Dec 13	To	1327.00		138942.00 Dr
Dec 14	To Sales Bill No.DS/23-24/1546	6132.00		145074.00 Dr
Dec 25	To Sales Bill No.DS/23-24/1599	17170.00		162244.00 Dr
Jan 03	To Sales Bill No.DS/23-24/1662	13160.00		175404.00 Dr
Jan 29	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/001189,@CS-DS/001220,@C S-DS/001226,@CS-DS/001266,@CS- DS/001292		60000.00	115404.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1791	25928.00		141332.00 Dr
Feb 06	To Sales Bill No.DS/23-24/1826	25760.00		167092.00 Dr
Feb 14	To	1428.00		168520.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1860	13692.00		182212.00 Dr
Mar 04	To Sales Bill No.DS/23-24/1990	19173.00		201385.00 Dr
Mar 11	To Sales Bill No.DS/23-24/2033	24346.00		225731.00 Dr
Mar 16	To	1068.00		226799.00 Dr
Mar 20	To Sales Bill No.DS/23-24/2093	18760.00		245559.00 Dr
Mar 30	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001292,@CS-DS/001343,JV -2023/90,@CS-DS/001382		26249.37	219309.63 Dr
Total		385559.00	166249.37	

Balance as on 31/03/2024 : 219309.63 Dr