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 | | 45000.00 | 112224.00 Dr |
| | ag. bills | | | |
| | @CS-DS/001001,@CS-DS/001039,@C | | | |
| 7mm 07 | S-DS/001102,@CS-DS/001184 To Sales Bill No.DS/23-24/38 | 10257 00 | | 130581.00 Dr |
| Apr 07 Apr 07 | To Sales Bill No.DS/23-24/38 | 18357.00 11492.00 | | 130581.00 Dr 142073.00 Dr |
| Apr 12 | To Sales Bill No.DS/23-24/41 | 18527.00 | | 160600.00 Dr |
| Apr 24 | By Ch.No.Neft Dt// recd | 10327.00 | 45000.00 | 115600.00 Dr |
| | ag. bills @CS-DS/001184 | | | |
| 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 | | 45000.00 | 101487.00 Dr |
| | ag. bills | | | |
| | @CS-SI/001376,@CS-SI/001495,@C | | | |
| May 11 | S-SI/001506 To Sales Bill No.DS/23-24/242 | 14929.00 | | 116416.00 Dr |
| May 11 | To Sales Bill No.DS/23-24/242 | 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 | | 45000.00 | 157792.00 Dr |
| | ag. bills | | | |
| | @CS-SI/001506,@CS-SI/000020,@C | | | |
| T 10 | S-SI/000073,@CS-SI/000076 | 10000 | | 167700 00 5 |
| Jun 13 | To Cash pymt ag. bills TO VIJAY JI | 10000.00 | | 167792.00 Dr |
| Jun 15 | By Ch.No.NEFT Dt// recd | | 45000.00 | 122792.00 Dr |
| ouii 15 | ag. bills | | 45000.00 | 122792.00 DI |
| | @CS-SI/000076,@CS-SI/000014,@C | | | |
| | S-SI/000043,@CS-SI/000126,@CS- | | | |
| | SI/000149 | | | |
| 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 | | 45000.00 | 112472.00 Dr |
| | ag. bills | | | |
| | @CS-SI/000149,@CS-SI/000288,@C | | | |
| Jul 10 | S-SI/000324 To Sales Bill No.DS/23-24/576 | 13966.00 | | 126438.00 Dr |
| Jul 15 | To Sales Bill No.DS/23-24/576 | 13118.00 | | 139556.00 Dr |
| Jul 28 | By Ch.No.NEFT Dt/_/ recd | 10110.00 | | 94556.00 Dr |
| | ag. bills | | 10000.00 | 1 1000.00 DI |
| | @CS-SI/000324,@CS-SI/000326,@C | | | |
| | S-SI/000367,@CS-SI/000368 | | | |
| 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 | | 45000.00 | 85616.00 Dr |
| | ag. bills | | | |
| | @CS-SI/000368,@CS-SI/000428,@C | | | |

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PageNo. 2 Account Statement From 01/04/2023 To 30/03/2024 GOVIND PHARMA, MUZAFFARPUR

| Date Particulars Dr.Amount Cr.Amount Balance | | GOVIND PHARMA, MUZAFFARPUR | | | | | |
|---|---------|--------------------------------|-----------|----------|--------------|--|--|
| Aug 18 | Date | Particulars | Dr.Amount | Cr.Amoun | t Balance | | |
| Aug 18 | | S-SI/000465,@CS-SI/000610 | | | | | |
| Aug 19 | Aug 18 | | 22871.00 | | 108487.00 Dr | | |
| ag. bills | Aug 19 | To Sales Bill No.DS/23-24/829 | | | 112509.00 Dr | | |
| QCS-SI/000610, QCS-SI/000664 S-SI/000630, QCS-SI/000664 S-SI/000630, QCS-SI/000664 S-SI/000630, QCS-SI/000664 S-SI/000730, QCS-SI/000730, QCS-SI/000730 S-SI/000730 S-SI/0 | Aug 23 | By Ch.No.NEFT Dt/ recd | | 45000.00 | 67509.00 Dr | | |
| S-SI/000630, @CS-SI/000664 No.DS/23-24/887 30009.00 97518.00 Dr | _ | ag. bills | | | | | |
| Aug 28 To Sales Bill No.DS/23-24/887 30009.00 97518.00 Dr Sep 13 By Ch.No.NEPT Dt/ recd ay. bills | | | | | | | |
| Sep 01 To Sales Bill No.DS/23-24/911 13679.00 45000.00 66197.00 Dr Sep 13 By Ch.No.NETD Dt / _ recd ag. bills eCS-SI/000776 45000.00 66197.00 Dr Sep 21 To Sales Bill No.DS/23-24/1047 7921.00 74118.00 Dr Sep 27 By Ch.No.NETD Dt / _ recd ag. bills eCS-SI/000776, eCS-SI/000945 45000.00 29118.00 Dr Sep 27 To Sales Bill No.DS/23-24/1092 3355.00 32473.00 Dr 75055.00 Dr Sep 28 To Sales Bill No.DS/23-24/1109 6840.00 81895.00 Dr 0ct 0d Oct 04 To Sales Bill No.DS/23-24/1109 6840.00 81895.00 Dr 0ct 0d Oct 05 To Sales Bill No.DS/23-24/1109 6840.00 81895.00 Dr 0ct 0d Oct 16 To Sales Bill No.DS/23-24/1109 6840.00 18427.00 Dr 0ct 18427.00 Dr Oct 26 To Sales Bill No.DS/23-24/1134 13679.00 118427.00 Dr 0ct 18427.00 Dr Oct 27 By Ch.No.NET Dt / _ recd 45000.00 98902.00 Dr 143902.00 Dr Oct 27 By Ch.No.NET Dt / _ recd 45000.00 79737.00 Dr Nov | A11a 28 | · | 30009.00 | | 97518.00 Dr | | |
| Sep 13 By Ch.No.NEFT Dt / _ recd ag. bills ag. bills geCs-SI/0007664, @CS-SI/000757, @C S-SI/000766 45000.00 66197.00 Dr ag. bills geCs-SI/000757, @C S-SI/000767 Sep 21 To Sales Bill No.DS/23-24/1047 7921.00 74118.00 Dr 4118.00 Dr 4500.00 29118.00 Dr 4500.00 29129.00 Dr 4500.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| ### According to the content of the | | | | 45000.00 | | | |
| Sep 21 | Jor II | | | | | | |
| S=SI/000776 Sep 27 By Ch.No.NEFT Dt/ recd ad. bills | | | | | | | |
| Sep 27 By Ch.No.NEFT Dt/ recd a_d. bills 7921.00 74118.00 Dr 29118.00 Dr a_d. bills Sep 27 By Ch.No.NEFT Dt/ recd a_d. bills 45000.00 29118.00 Dr a_d. bills Sep 27 To Sales Bill No.DS/23-24/1092 3355.00 32473.00 Dr 75055.00 Dr 750555.00 Dr 75055.00 Dr 750555.00 Dr 75055.00 Dr 750555.00 Dr 750555.00 Dr 750555.00 Dr 750555.00 Dr 75055.00 Dr 75055.00 Dr 75055.00 Dr 750555. | | | | | | | |
| Sep 27 By Ch.No.NEFT Dt/_/ recd 45000.00 29118.00 Dr ag. bills QCS-SI/000776, QCS-SI/000945 3355.00 32473.00 Dr Sep 27 To Sales Bill No.DS/23-24/1092 3355.00 75055.00 Dr Sep 28 To Sales Bill No.DS/23-24/1109 6840.00 81895.00 Dr Oct 04 To Sales Bill No.DS/23-24/1133 2853.00 104748.00 Dr Oct 05 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 26 To Sales Bill No.DS/23-24/1208 4722.00 1234902.00 Dr Oct 27 By Ch.No.NSFT Dt/_/ recd 45000.00 98902.00 Dr Oct 27 By Ch.No.NSFT Dt/_/ recd 45000.00 98902.00 Dr Oct 27 By Ch.No.NSFT Dt/_/ recd 45000.00 11560.00 Dr Nov 18 To Sales Bill No.DS/23-24/1347 12658.00 111560.00 Dr Nov 22 To Sales Bill No.DS/23-24/1396 8537.00 124737.00 Dr Nov 23 By Ch.No.NEFT Dt/_/ recd 45000.00 79737.00 Dr <t< td=""><td>Sep 21</td><td></td><td>7921.00</td><td></td><td>74118.00 Dr</td></t<> | Sep 21 | | 7921.00 | | 74118.00 Dr | | |
| Ag. bills | | | | 45000.00 | | | |
| CS_SI/000776, CS_SI/000945 Sales Bill No.DS/23-24/1092 3355.00 32473.00 Dr | 1 | = | | | | | |
| 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/23-24/1137 13679.00 104748.00 Dr Oct 06 To Sales Bill No.DS/23-24/1208 4722.00 123149.00 Dr Oct 16 To Sales Bill No.DS/23-24/1208 4722.00 123149.00 Dr Oct 23 To Sales Bill No.DS/23-24/1277 9000.00 143902.00 Dr Oct 26 To Sales Bill No.DS/23-24/1277 9000.00 143902.00 Dr Oct 27 By Ch.No.NEFT Dt/_ recd 45000.00 98902.00 Dr A color of Sales Bill No.DS/23-24/1377 12658.00 111560.00 Dr Nov 08 To Sales Bill No.DS/23-24/137 12658.00 111560.00 Dr Nov 22 To Sales Bill No.DS/23-24/137 12658.00 111560.00 Dr Nov 23 By Ch.No.NEFT Dt/_ recd 45000.00 79737.00 Dr Nov 24 By Credit Note No. 28 9248.00 70489.00 Dr Nov 30 | | | | | | | |
| 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/23-224/1208 4722.00 123149.00 Dr Oct 23 To Sales Bill No.Ds/23-224/1261 11753.00 134902.00 Dr Oct 26 To Sales Bill No.Ds/23-224/1277 9000.00 143902.00 Dr Oct 27 By Ch.No.NEFT Dt/ recd 45000.00 98902.00 Dr Oct 27 By Ch.No.NEFT Dt/ recd 45000.00 98902.00 Dr Nov 28 To Sales Bill No.Ds/23-24/1347 12658.00 111560.00 Dr Nov 28 To Sales Bill No.Ds/23-24/1499 8537.00 12097.00 Dr Nov 23 By Ch.No.NEFT Dt/_ recd 45000.00 79737.00 Dr 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 | Sep 27 | | 3355.00 | | 32473.00 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/23-24/1277 9000.00 143902.00 Dr Oct 26 To Sales Bill No.DS/23-24/1277 9000.00 143902.00 Dr Oct 27 By Ch.No.NEFT Dt/ recd 45000.00 98902.00 Dr Ag. bills 8CS-SI/000945, @CS-SI/001076, @CS-SI/001170, @CS-SI/001170, @CS-SI/001170, @CS-SI/001170, @CS-SI/001432 111560.00 Dr Nov 18 To Sales Bill No.DS/23-24/1347 12658.00 111560.00 Dr Nov 22 To Sales Bill No.DS/23-24/1396 8537.00 120097.00 Dr Nov 23 By Ch.No.NEFT Dt/_ recd 45000.00 79737.00 Dr 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/23-24/1615 18219.00 | | | | | 75055.00 Dr | | |
| Oct 04 To Sales Bill No.DS/23-24/1133 | | | | | | | |
| Oct 16 | | | 22853.00 | | | | |
| Oct 16 Oct 23 To Sales Bill No.DS/23-24/1261 Oct 26 To Sales Bill No.DS/23-24/1261 Oct 26 To Sales Bill No.DS/23-24/1277 Oct 27 By Ch.No.NEFT Dt/ recd | Oct 06 | | | | | | |
| 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 | | | | | | | |
| Oct 26 Oct 27 By Ch.No.NEFT Dt/ recd | Oct 23 | | | | | | |
| Oct 27 | | | | | 143902.00 Dr | | |
| ag. bills @CS-SI/000945,@CS-SI/0010963,@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 | Oct 27 | | | 45000.00 | | | |
| S-SI/001121, @CS-SI/001432 | | | | | | | |
| SI/001374,@CS-SI/001432 Nov 08 | | @CS-SI/000945,@CS-SI/000963,@C | | | | | |
| 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 @CS-SI/001432, @CS-SI/001641 | | | | | | | |
| 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 | | SI/001374,@CS-SI/001432 | | | | | |
| 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 @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 @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 @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 | Nov 08 | | 12658.00 | | | | |
| Nov 23 | | | | | | | |
| ag. bills | | | 4640.00 | | | | |
| Rec | Nov 23 | | | 45000.00 | 79737.00 Dr | | |
| Nov 24 By Credit Note No. 28 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | * | | 9248.00 | | | |
| Dec 08 To Sales Bill No.DS/23-24/1506 18219.00 138627.00 Dr Dec 21 By Ch.No.NEFT Dt/ recd | | | | | | | |
| Dec 21 By Ch.No.NEFT Dt/ recd ag. bills @CS-SI/001641,@CS-SI/001752,@C S-SI/001762,@CS-SI/000083 Dec 26 To Sales Bill No.DS/23-24/1608 Jan 01 To Sales Bill No.DS/23-24/1651 Jan 08 By Ch.No.NEFT Dt/ recd ag. bills @CS-SI/000083,@CS-SI/000147,@C S-DS/000183 Jan 10 To Sales Bill No.DS/23-24/1704 Jan 08 By Ch.No.NEFT Dt/_ recd A5000.00 45000.00 75691.00 R8644.00 | | | | | | | |
| ag. bills | | | 18219.00 | | | | |
| @CS-SI/001641,@CS-SI/001752,@C | Dec 21 | | | 45000.00 | 93627.00 Dr | | |
| S-SI/001762,@CS-SI/000083 Dec 26 | | | | | | | |
| 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 45000.00 75691.00 Dr ag. bills @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 | | | | | | | |
| 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 45000.00 75691.00 Dr ag. bills @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 01 To Sales Bill No.DS/23-24/1651 12524.00 120691.00 Dr Jan 08 By Ch.No.NEFT Dt/ recd 45000.00 75691.00 Dr ag. bills @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 08 By Ch.No.NEFT Dt/ recd 45000.00 75691.00 Dr ag. bills @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 | | | | | | | |
| ag. bills | | | 12524.00 | 45000 00 | | | |
| @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 08 | = | | 45000.00 | 75691.00 Dr | | |
| S-DS/000164, @CS-DS/000173, @CS- DS/000183 Jan 10 To Sales Bill No.DS/23-24/1704 12953.00 88644.00 Dr | | | | | | | |
| DS/000183 Jan 10 To Sales Bill No.DS/23-24/1704 12953.00 88644.00 Dr | | | | | | | |
| Jan 10 To Sales Bill No.DS/23-24/1704 12953.00 88644.00 Dr | | | | | | | |
| | To n 10 | • | 10052 00 | | 00644 00 5- | | |
| uan 10 10 Sales Bill NO.D5/23-24/1/32 5123.UU 93/6/.U0 Dr | | | | | | | |
| | Jail 10 | 10 Sales Bill NO.DS/23-24/1/32 | 3123.00 | | 93/0/.UU Dr | | |

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PageNo. 3 Account Statement From 01/04/2023 To 30/03/2024 GOVIND PHARMA, MUZAFFARPUR

| Date | Particulars | Dr.Amount | Cr.Amoun | t 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 | 782236.0 | 0 |

Balance as on 30/03/2024 : 132277.00 Dr