

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**
KANCHAN CHANGA MEDICAL AGENCY, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9024.00		9024.00 Dr
Oct 17	To COURIER SEPT.	1687.00		10711.00 Dr
Nov 07	By Cash recd ag. bills		10000.00	711.00 Dr
Mar 30	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000166		711.00	0.00 Cr
	Total	10711.00	10711.00	

Balance as on 31/03/2024 : 0.00 Cr

KANCHAN JANGA MEDICALS, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	211723.63		211723.63 Dr
Apr 03	To Sales Bill No.DS/23-24/4	21358.00		233081.63 Dr
Apr 05	To Sales Bill No.DS/23-24/27	14943.00		248024.63 Dr
Apr 12	To Sales Bill No.DS/23-24/80	26320.00		274344.63 Dr
Apr 20	To Sales Bill No.DS/23-24/127	20170.00		294514.63 Dr
Apr 24	By Cash recd ag. bills		10000.00	284514.63 Dr
Apr 24	To Sales Bill No.DS/23-24/153	26684.00		311198.63 Dr
Apr 25	By Cash recd ag. bills		10000.00	301198.63 Dr
Apr 25	To Sales Bill No.DS/23-24/161	9274.00		310472.63 Dr
Apr 26	By Cash recd ag. bills		10000.00	300472.63 Dr
Apr 27	By Cash recd ag. bills		10000.00	290472.63 Dr
Apr 28	By Cash recd ag. bills		10000.00	280472.63 Dr
Apr 29	By Cash recd ag. bills		10000.00	270472.63 Dr
May 01	By Cash recd ag. bills		10000.00	260472.63 Dr
May 02	By Cash recd ag. bills		10000.00	250472.63 Dr
May 04	To Sales Bill No.DS/23-24/207	23556.00		274028.63 Dr
May 15	To Sales Bill No.DS/23-24/268	19276.00		293304.63 Dr
May 16	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-SI/000099,@CS-SI/000156,@C S-SI/000200		25000.00	268304.63 Dr
May 16	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-SI/000200,@CS-SI/000262,@C S-SI/000272		25000.00	243304.63 Dr
May 18	To Sales Bill No.DS/23-24/286	24332.00		267636.63 Dr
Jun 01	To Sales Bill No.DS/23-24/369	16438.00		284074.63 Dr
Jun 21	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-SI/000272,@CS-SI/000310,@C S-SI/000336,@CS-SI/000357,@CS- SI/000399		60000.00	224074.63 Dr
Jun 22	To Sales Bill No.DS/23-24/491	9688.00		233762.63 Dr
Jun 23	To Sales Bill No.DS/23-24/493	20068.00		253830.63 Dr
Jun 24	To Sales Bill No.DS/23-24/502	23408.00		277238.63 Dr
Jun 27	To Sales Bill No.DS/23-24/515	12320.00		289558.63 Dr

Continued on Page No.2

Account Statement From 01/04/2023 To 31/03/2024
KANCHAN JANGA MEDICALS, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000399,@CS-SI/000490,@C S-SI/000509,@CS-SI/000547,@CS- SI/000556		60000.00	229558.63 Dr
Jul 25	To Sales Bill No.DS/23-24/664	23227.00		252785.63 Dr
Jul 26	To Sales Bill No.DS/23-24/673	4414.00		257199.63 Dr
Aug 01	To	1646.00		258845.63 Dr
Aug 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000556,@CS-SI/000578,@C S-SI/000630,@CS-SI/000637		60000.00	198845.63 Dr
Aug 17	To Sales Bill No.DS/23-24/812	34922.00		233767.63 Dr
Aug 28	To Sales Bill No.DS/23-24/891	14168.00		247935.63 Dr
Sep 12	To Sales Bill No.DS/23-24/983	27776.00		275711.63 Dr
Sep 14	To	1363.00		277074.63 Dr
Sep 16	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000637,@CS-SI/000759,@C S-SI/000760,@CS-SI/000815,@CS- SI/000861		50000.00	227074.63 Dr
Sep 16	To Sales Bill No.DS/23-24/1018	3035.00		230109.63 Dr
Sep 16	To Sales Bill No.DS/23-24/1025	17573.00		247682.63 Dr
Sep 19	To COURIER OF AUGEST	1492.00		249174.63 Dr
Oct 03	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000861,@CS-SI/000885,@C S-SI/000928,@CS-SI/000929		25000.00	224174.63 Dr
Oct 03	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000929,@CS-SI/000938,@C S-SI/000974		25000.00	199174.63 Dr
Nov 02	By Cash recd ag. bills		10000.00	189174.63 Dr
Nov 03	By Cash recd ag. bills		10000.00	179174.63 Dr
Nov 06	By Cash recd ag. bills		10000.00	169174.63 Dr
Nov 09	By Cash recd ag. bills		10000.00	159174.63 Dr
Nov 10	By Cash recd ag. bills		10000.00	149174.63 Dr
Dec 06	To Sales Bill No.DS/23-24/1498	3865.00		153039.63 Dr
Dec 28	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000974,@CS-SI/000995,@C S-SI/001043,@CS-SI/001054,@CS- SI/001063,@CS-SI/001131,@CS-SI /001180,@CS-SI/001224		60000.00	93039.63 Dr
Feb 29	By CHEQUE NO.IMPS		25000.00	68039.63 Dr
Feb 29	By CHEQUE NO.IMPS		25000.00	43039.63 Dr
Feb 29	By CHEQUE NO. UPI		10000.00	33039.63 Dr
Mar 30	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001379		33039.63	0.00 Dr
Total		613039.63	613039.63	

Balance as on 31/03/2024 : 0.00 Dr

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

Account Statement From 01/04/2023 To 31/03/2024
SHREE VARDHMAN AGENCIES, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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