

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 14/10/2024**
SHURBHI PHARMA, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	294544.00		294544.00 Dr
Apr 01	To Sales Bill No.DS/24-25/9	902.00		295446.00 Dr
Apr 04	To Sales Bill No.DS/24-25/32	3479.00		298925.00 Dr
Apr 04	To Sales Bill No.DS/24-25/33	15053.00		313978.00 Dr
Apr 05	To Sales Bill No.DS/24-25/47	2918.00		316896.00 Dr
Apr 08	To Sales Bill No.DS/24-25/57	26620.00		343516.00 Dr
Apr 13	To Sales Bill No.DS/24-25/93	18298.00		361814.00 Dr
Apr 16	To Sales Bill No.DS/24-25/103	19505.00		381319.00 Dr
Apr 25	To Sales Bill No.DS/24-25/158	1120.00		382439.00 Dr
Apr 27	To Sales Bill No.DS/24-25/170	28000.00		410439.00 Dr
Apr 29	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000960,@CS-DS/000995,@C S-DS/001029,@CS-DS/001067,@CS- DS/001075,@CS-DS/001083,@CS-DS /001091,@CS-DS/001169,@CS-DS/0 01177,@CS-DS/001178		200000.00	210439.00 Dr
Apr 29	To Sales Bill No.DS/24-25/177	29531.00		239970.00 Dr
Apr 30	To Sales Bill No.DS/24-25/179	32820.00		272790.00 Dr
May 02	To Sales Bill No.DS/24-25/200	154526.00		427316.00 Dr
May 03	To Sales Bill No.DS/24-25/212	40639.00		467955.00 Dr
May 03	To Sales Bill No.DS/24-25/214	11672.00		479627.00 Dr
May 06	To Sales Bill No.DS/24-25/226	16986.00		496613.00 Dr
May 10	To Sales Bill No.DS/24-25/257	46704.00		543317.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001178,@CS-DS/001202,@C S-DS/001305,@CS-DS/001306,@CS- DS/001314,@CS-DS/001323,@CS-DS /001332,@CS-DS/001338		200000.00	343317.00 Dr
May 20	To Sales Bill No.DS/24-25/307	9317.00		352634.00 Dr
May 26	By Cash recd ag. bills		10000.00	342634.00 Dr
May 27	By Cash recd ag. bills		10000.00	332634.00 Dr
May 28	By Cash recd ag. bills		10000.00	322634.00 Dr
May 29	By Cash recd ag. bills		10000.00	312634.00 Dr
May 31	By Cash recd ag. bills		10000.00	302634.00 Dr
May 31	To Sales Bill No.DS/24-25/387	1645.00		304279.00 Dr
Jun 01	To Sales Bill No.DS/24-25/391	21289.00		325568.00 Dr
Jun 06	To Sales Bill No.DS/24-25/425	62672.00		388240.00 Dr
Jun 06	To Sales Bill No.DS/24-25/426	22872.00		411112.00 Dr
Jun 07	To Sales Bill No.DS/24-25/442	22579.00		433691.00 Dr
Jun 10	By Credit Note No. 3		24192.00	409499.00 Dr
Jun 12	To Sales Bill No.DS/24-25/468	18654.00		428153.00 Dr
Jun 13	To Sales Bill No.DS/24-25/472	117936.00		546089.00 Dr
Jun 14	By DISCOUNT GIVEN TO SHURBHI FOR TABRO PLUS RS 5 FOR 700 STRIP		3500.00	542589.00 Dr
Jun 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001338		100.00	542489.00 Dr
Jun 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001338,@CS-DS/001350,@C S-DS/001363,@CS-DS/001373,@CS- DS/001392		200000.00	342489.00 Dr
Jun 18	To Sales Bill No.DS/24-25/493	12963.00		355452.00 Dr

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Account Statement From 01/04/2024 To 14/10/2024
SHURBHI PHARMA, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.DS/24-25/525	22579.00		378031.00 Dr
Jun 28	To Sales Bill No.DS/24-25/557	13088.00		391119.00 Dr
Jun 28	To Sales Bill No.DS/24-25/562	26793.00		417912.00 Dr
Jun 29	To Sales Bill No.DS/24-25/564	9842.00		427754.00 Dr
Jul 03	To Sales Bill No.DS/24-25/594	13088.00		440842.00 Dr
Jul 08	To Sales Bill No.DS/24-25/608	14773.00		455615.00 Dr
Jul 15	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		200000.00	255615.00 Dr
Jul 15	To Sales Bill No.DS/24-25/650	21610.00		277225.00 Dr
Jul 15	To Sales Bill No.DS/24-25/651	10740.00		287965.00 Dr
Jul 19	To Sales Bill No.DS/24-25/674	26267.00		314232.00 Dr
Aug 01	To Sales Bill No.DS/24-25/764	18816.00		333048.00 Dr
Aug 01	To Sales Bill No.DS/24-25/766	12925.00		345973.00 Dr
Aug 06	To Sales Bill No.DS/24-25/791	44250.00		390223.00 Dr
Aug 06	To Sales Bill No.DS/24-25/792	5959.00		396182.00 Dr
Aug 06	To Sales Bill No.DS/24-25/794	28753.00		424935.00 Dr
Aug 08	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/001392,@CS-DS/001421,@C S-DS/001480,@CS-DS/001481,@CS- DS/001509,@CS-DS/001537,@CS-DS /001539,@CS-DS/001616,@CS-DS/0 01621		250000.00	174935.00 Dr
Aug 12	To Sales Bill No.DS/24-25/830	13222.00		188157.00 Dr
Aug 13	To Sales Bill No.DS/24-25/837	1623.00		189780.00 Dr
Aug 20	To Sales Bill No.DS/24-25/872	30320.00		220100.00 Dr
Aug 29	To Sales Bill No.DS/24-25/938	11664.00		231764.00 Dr
Aug 29	To Sales Bill No.DS/24-25/939	30744.00		262508.00 Dr
Aug 29	To Sales Bill No.DS/24-25/943	2341.00		264849.00 Dr
Aug 31	To Sales Bill No.DS/24-25/954	10536.00		275385.00 Dr
Sep 02	To Sales Bill No.DS/24-25/960	5235.00		280620.00 Dr
Sep 05	To Sales Bill No.DS/24-25/994	3749.00		284369.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1005	14761.00		299130.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1027	8064.00		307194.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1028	18085.00		325279.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1034	13222.00		338501.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1065	37766.00		376267.00 Dr
Sep 17	By CHEQUE NO. IMPS		200000.00	176267.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1124	19031.00		195298.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1151	5900.00		201198.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1184	9874.00		211072.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1199	36332.00		247404.00 Dr
Oct 03	To Sales Bill No.DS/24-25/1214	34691.00		282095.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1228	105840.00		387935.00 Dr
Oct 08	To Sales Bill No.DS/24-25/1242	18757.00		406692.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1249	3275.00		409967.00 Dr
Total		1737759.00	1327792.00	

Balance as on 14/10/2024 : 409967.00 Dr