

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 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
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

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
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