

# 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 08/03/2024**  
**VARTRIX BIO SCIENCE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	715065.00		715065.00 Dr
Apr 01	By Cash recd ag. bills		10000.00	705065.00 Dr
Apr 02	By Cash recd ag. bills		10000.00	695065.00 Dr
Apr 03	By Cash recd ag. bills		10000.00	685065.00 Dr
Apr 04	By Cash recd ag. bills		10000.00	675065.00 Dr
Apr 05	By Cash recd ag. bills		10000.00	665065.00 Dr
Apr 21	By Ch.No.Imps Dt.____/____/____ recd ag. bills 13,27		500000.00	165065.00 Dr
Apr 21	To Sales Bill No.DS/23-24/139	97230.00		262295.00 Dr
Apr 21	To Sales Bill No.DS/23-24/140	73920.00		336215.00 Dr
May 02	By Cash recd ag. bills		10000.00	326215.00 Dr
May 15	To Sales Bill No.DS/23-24/260	142195.00		468410.00 Dr
May 18	By Purchase Bill.No.9		12566.00	455844.00 Dr
May 24	To Sales Bill No.DS/23-24/321	91571.00		547415.00 Dr
May 26	By Cash recd ag. bills		10000.00	537415.00 Dr
May 27	By Cash recd ag. bills		10000.00	527415.00 Dr
May 31	By Cash recd ag. bills		10000.00	517415.00 Dr
Jun 01	By Cash recd ag. bills		10000.00	507415.00 Dr
Jun 02	By Purchase Bill.No.13		4546.00	502869.00 Dr
Jun 05	By Cash recd ag. bills		10000.00	492869.00 Dr
Jun 06	By Cash recd ag. bills		10000.00	482869.00 Dr
Jun 07	By Purchase Bill.No.15		1792.00	481077.00 Dr
Jun 07	By Cash recd ag. bills		10000.00	471077.00 Dr
Jun 08	By Cash recd ag. bills		10000.00	461077.00 Dr
Jun 10	By Cash recd ag. bills		10000.00	451077.00 Dr
Jun 15	To Sales Bill No.DS/23-24/449	117522.00		568599.00 Dr
Jun 16	By Cash recd ag. bills		10000.00	558599.00 Dr
Jun 21	By Cash recd ag. bills		10000.00	548599.00 Dr
Jun 22	By Cash recd ag. bills		10000.00	538599.00 Dr
Jun 24	By Cash recd ag. bills		10000.00	528599.00 Dr
Jun 26	By Cash recd ag. bills		10000.00	518599.00 Dr
Jun 30	By Cash recd ag. bills		10000.00	508599.00 Dr
Jul 03	By Cash recd ag. bills		10000.00	498599.00 Dr
Jul 04	To Sales Bill No.DS/23-24/546	68880.00		567479.00 Dr
Jul 05	To Sales Bill No.DS/23-24/555	50350.00		617829.00 Dr
Jul 17	By Cash recd ag. bills		10000.00	607829.00 Dr
Jul 24	To Sales Bill No.DS/23-24/655	51520.00		659349.00 Dr
Jul 28	By Ch.No.NEFT Dt.____/____/____ recd ag. bills 63,70		100000.00	559349.00 Dr
Jul 29	By Ch.No.NEFT Dt.____/____/____ recd ag. bills 70		100000.00	459349.00 Dr
Aug 07	To Sales Bill No.DS/23-24/747	4838.00		464187.00 Dr
Aug 16	To Sales Bill No.DS/23-24/807	8960.00		473147.00 Dr
Aug 18	To Sales Bill No.DS/23-24/822	5914.00		479061.00 Dr
Aug 25	To Sales Bill No.DS/23-24/869	17920.00		496981.00 Dr
Sep 02	To Sales Bill No.DS/23-24/925	32256.00		529237.00 Dr
Sep 06	By Ch.No.IMPS Dt.____/____/____ recd ag. bills 70,82,113,@CS-SI/001331		100000.00	429237.00 Dr
Sep 06	To Sales Bill No.DS/23-24/941	391622.00		820859.00 Dr
Sep 18	To Sales Bill No.DS/23-24/1032	25780.00		846639.00 Dr

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VARTRIX BIO SCIENCE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 113,@CS-SI/001331		50000.00	796639.00 Dr
Sep 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000941		100000.00	696639.00 Dr
Oct 06	To Sales Bill No.DS/23-24/1146	253148.00		949787.00 Dr
Oct 19	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-SI/001331		100000.00	849787.00 Dr
Oct 21	To Sales Bill No.DS/23-24/1246	174129.00		1023916.00 Dr
Oct 21	To Sales Bill No.DS/23-24/1250	50350.00		1074266.00 Dr
Oct 31	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 133,@CS-SI/001331,12,@CS-SI/001532,@CS-SI/000293,@CS-SI/000335,@CS-SI/000352,@CS-SI/000375,19,@CS-SI/000418,22,@CS-SI/000442,@CS-SI/000451,@CS-SI/000496,@CS-SI/000505,@CS-SI/000511,30,@CS-SI/000603,@CS-SI/00062		175000.00	899266.00 Dr
Nov 06	To Sales Bill No.DS/23-24/1337	68421.00		967687.00 Dr
Nov 28	To Sales Bill No.DS/23-24/1449	27082.00		994769.00 Dr
Nov 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000546,@CS-SI/000940,@CS-SI/001172		275000.00	719769.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1461	33062.00		752831.00 Dr
Dec 25	To Sales Bill No.DS/23-24/1600	82138.00		834969.00 Dr
Dec 26	To Sales Bill No.DS/23-24/1607	102412.00		937381.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1619	58240.00		995621.00 Dr
Dec 28	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 133		150000.00	845621.00 Dr
Dec 28	To Sales Bill No.DS/23-24/1625	65302.00		910923.00 Dr
Jan 04	By Cash recd ag. bills		10000.00	900923.00 Dr
Jan 05	By Cash recd ag. bills		10000.00	890923.00 Dr
Jan 06	By Cash recd ag. bills		10000.00	880923.00 Dr
Jan 08	By Cash recd ag. bills		10000.00	870923.00 Dr
Jan 08	To Sales Bill No.DS/23-24/1681	55388.00		926311.00 Dr
Jan 24	By Cash recd ag. bills		10000.00	916311.00 Dr
Jan 31	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000260,@CS-DS/000321,@CS-DS/000449		200000.00	716311.00 Dr
Feb 05	To Sales Bill No.DS/23-24/1817	2016.00		718327.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1867	2296.00		720623.00 Dr
Feb 29	By CHEQUE NO. VARTRIX		45000.00	675623.00 Dr
Mar 01	By CHEQUE NO.		50000.00	625623.00 Dr
Mar 01	By CHEQUE NO. VARTRIX		48000.00	577623.00 Dr
Mar 01	To Sales Bill No.DS/23-24/1980	162926.00		740549.00 Dr
Mar 03	By CHEQUE NO. VARTRIX		50000.00	690549.00 Dr
Total		3032453.00	2341904.00	

Balance as on 08/03/2024 : 690549.00 Dr