

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 20/03/2025

20-Mar-2025

GOVIND PHARMA, MUZAFFARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	132277.00		132277.00 Dr
Apr 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001468,@CS-DS/001490,@C S-DS/001506,@CS-DS/001608		45000.00	87277.00 Dr
Apr 05	To Sales Bill No.DS/24-25/42	12812.00		100089.00 Dr
Apr 06	To Sales Bill No.DS/24-25/54	27660.00		127749.00 Dr
Apr 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001608,@CS-DS/001615,@C S-DS/001651,@CS-DS/001704,@CS- DS/001732,@CS-DS/001739		45000.00	82749.00 Dr
Apr 08	To Sales Bill No.DS/24-25/65	20016.00		102765.00 Dr
Apr 09	To Sales Bill No.DS/24-25/72	1606.00		104371.00 Dr
Apr 12	To Sales Bill No.DS/24-25/88	768.00		105139.00 Dr
Apr 16	To Sales Bill No.DS/24-25/100	7560.00		112699.00 Dr
Apr 29	To Sales Bill No.DS/24-25/175	2924.00		115623.00 Dr
May 07	To Sales Bill No.DS/24-25/233	7631.00		123254.00 Dr
May 11	To Sales Bill No.DS/24-25/263	18830.00		142084.00 Dr
May 18	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001739,@CS-DS/001775,@C S-DS/001787,@CS-DS/001861,@CS- DS/001864		45000.00	97084.00 Dr
May 18	To Sales Bill No.DS/24-25/300	2647.00		99731.00 Dr
May 20	To Sales Bill No.DS/24-25/303	6280.00		106011.00 Dr
May 23	To Sales Bill No.DS/24-25/329	32912.00		138923.00 Dr
May 27	To Sales Bill No.DS/24-25/361	8496.00		147419.00 Dr
Jun 03	To Sales Bill No.DS/24-25/406	11197.00		158616.00 Dr
Jun 04	To Sales Bill No.DS/24-25/410	43030.00		201646.00 Dr
Jun 05	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001864,@CS-DS/001928,@C S-DS/001931,@CS-DS/001965		45000.00	156646.00 Dr
Jun 05	To Sales Bill No.DS/24-25/421	2839.00		159485.00 Dr
Jun 08	To Sales Bill No.DS/24-25/446	15600.00		175085.00 Dr
Jun 18	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001965,@CS-DS/002082,@C S-DS/002098		45000.00	130085.00 Dr
Jun 19	To Sales Bill No.DS/24-25/499	18886.00		148971.00 Dr
Jun 22	To Sales Bill No.DS/24-25/520	3891.00		152862.00 Dr
Jun 22	To Sales Bill No.DS/24-25/521	28413.00		181275.00 Dr
Jul 16	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		45000.00	136275.00 Dr
Jul 18	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		45000.00	91275.00 Dr
Jul 18	To Sales Bill No.DS/24-25/670	22170.00		113445.00 Dr
Jul 23	To Sales Bill No.DS/24-25/697	6862.00		120307.00 Dr
Jul 24	To Sales Bill No.DS/24-25/705	3348.00		123655.00 Dr
Jul 29	To Sales Bill No.DS/24-25/739	14221.00		137876.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	To Sales Bill No.DS/24-25/741	41213.00		179089.00 Dr
Jul 30	To Sales Bill No.DS/24-25/744	1411.00		180500.00 Dr
Jul 31	To Sales Bill No.DS/24-25/754	2384.00		182884.00 Dr
Aug 06	To Sales Bill No.DS/24-25/795	9618.00		192502.00 Dr
Aug 07	To Sales Bill No.DS/24-25/800	19206.00		211708.00 Dr
Aug 10	To Sales Bill No.DS/24-25/819	4019.00		215727.00 Dr
Aug 16	To Sales Bill No.DS/24-25/859	13269.00		228996.00 Dr
Aug 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002098,@CS-DS/000042,@C S-DS/000054,@CS-DS/000065,@CS- DS/000072,@CS-DS/000088,@CS-DS /000100,@CS-DS/000175,@CS-DS/0 00233,@CS-DS/000263		92000.00	136996.00 Dr
Aug 20	To Sales Bill No.DS/24-25/878	31466.00		168462.00 Dr
Aug 21	To Sales Bill No.DS/24-25/879	5524.00		173986.00 Dr
Aug 27	To Sales Bill No.DS/24-25/921	12776.00		186762.00 Dr
Sep 03	To Sales Bill No.DS/24-25/977	6411.00		193173.00 Dr
Sep 04	By CHEQUE NO. NEFT		40000.00	153173.00 Dr
Sep 04	To Sales Bill No.DS/24-25/980	18504.00		171677.00 Dr
Sep 04	To Sales Bill No.DS/24-25/985	5618.00		177295.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1009	55272.00		232567.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1022	17254.00		249821.00 Dr
Sep 13	By CHEQUE NO. NEFT		45000.00	204821.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1062	36717.00		241538.00 Dr
Sep 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000410,@CS-DS/000421,@C S-DS/000446,@CS-DS/000499		50000.00	191538.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1129	6188.00		197726.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1132	5300.00		203026.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1141	19824.00		222850.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1173	15725.00		238575.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1256	8668.00		247243.00 Dr
Oct 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000499,@CS-DS/000520,@C S-DS/000521		45000.00	202243.00 Dr
Oct 25	To Sales Bill No.DS/24-25/1364	14146.00		216389.00 Dr
Oct 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000521,@CS-DS/000670,@C S-DS/000697,@CS-DS/000705,@CS- DS/000739,@CS-DS/000741		50000.00	166389.00 Dr
Nov 06	To Sales Bill No.DS/24-25/1426	34479.00		200868.00 Dr
Nov 13	To Sales Bill No.DS/24-25/1480	9248.00		210116.00 Dr
Nov 18	To Sales Bill No.DS/24-25/1504	2246.00		212362.00 Dr
Nov 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000741,@CS-DS/000744,@C S-DS/000754,@CS-DS/000795		50000.00	162362.00 Dr
Nov 22	To Sales Bill No.DS/24-25/1537	5648.00		168010.00 Dr
Nov 26	To Sales Bill No.DS/24-25/1567	14330.00		182340.00 Dr
Nov 26	To Sales Bill No.DS/24-25/1568	4300.00		186640.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000795,@CS-DS/000800,@C S-DS/000819,@CS-DS/000859,@CS- DS/000878		50000.00	136640.00 Dr
Dec 05	To Sales Bill No.DS/24-25/1617	4115.00		140755.00 Dr
Dec 05	To Sales Bill No.DS/24-25/1618	14482.00		155237.00 Dr
Dec 05	To Sales Bill No.DS/24-25/1620	2659.00		157896.00 Dr
Dec 12	To Sales Bill No.DS/24-25/1671	8973.00		166869.00 Dr
Dec 17	To Sales Bill No.DS/24-25/1704	5776.00		172645.00 Dr
Dec 17	To Sales Bill No.DS/24-25/1705	6225.00		178870.00 Dr
Dec 21	To Sales Bill No.DS/24-25/1736	30982.00		209852.00 Dr
Dec 24	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	159852.00 Dr
Jan 14	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	109852.00 Dr
Feb 01	To Sales Bill No.DS/24-25/1944	60199.00		170051.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1960	35252.00		205303.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1981	14320.00		219623.00 Dr
Feb 08	To Sales Bill No.DS/24-25/2004	6126.00		225749.00 Dr
Feb 13	To Sales Bill No.DS/24-25/2044	13420.00		239169.00 Dr
Feb 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000878,@CS-DS/000879,@C S-DS/000921,@CS-DS/000977,@CS- DS/000980		50000.00	189169.00 Dr
Feb 22	To Sales Bill No.DS/24-25/2099	7345.00		196514.00 Dr
Feb 28	By CHEQUE NO. NEFT		50000.00	146514.00 Dr
Mar 12	To Sales Bill No.DS/24-25/2227	16199.00		162713.00 Dr
Mar 18	To Sales Bill No.DS/24-25/2256	26960.00		189673.00 Dr
Total		1126673.00	937000.00	

Balance as on 20/03/2025 : 189673.00 Dr