

# MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 15/11/2024**

**NAVJEEVAN MEDICALS., BARMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	240407.00		240407.00 Dr
Apr 02	To Sales Bill No.DS/24-25/12	31341.00		271748.00 Dr
Apr 15	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001063,@CS-DS/001110,@C S-DS/001137,@CS-DS/001154,@CS- DS/001184,@CS-DS/001236,@CS-DS /001274		104021.00	167727.00 Dr
Apr 16	To Sales Bill No.DS/24-25/105	23033.00		190760.00 Dr
May 02	To Sales Bill No.DS/24-25/199	31820.00		222580.00 Dr
May 14	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001274,@CS-DS/001276,@C S-DS/001322,@CS-DS/001374,@CS- DS/001375,@CS-DS/001394,@CS-DS /001426,@CS-DS/001439,@CS-DS/0 01447		100000.00	122580.00 Dr
May 14	To Sales Bill No.DS/24-25/272	7605.00		130185.00 Dr
May 22	To Sales Bill No.DS/24-25/320	22454.00		152639.00 Dr
May 30	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001447		1.00	152638.00 Dr
Jun 03	To Sales Bill No.DS/24-25/404	13402.00		166040.00 Dr
Jun 11	To Sales Bill No.DS/24-25/457	15632.00		181672.00 Dr
Jun 11	To Sales Bill No.DS/24-25/465	6160.00		187832.00 Dr
Jun 12	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001447,@CS-DS/001458,@C S-DS/001482,@CS-DS/001488,@CS- DS/001525		69471.00	118361.00 Dr
Jul 03	To Sales Bill No.DS/24-25/590	25674.00		144035.00 Dr
Jul 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724		77287.00	66748.00 Dr
Jul 13	To Sales Bill No.DS/24-25/638	13741.00		80489.00 Dr
Jul 31	To Sales Bill No.DS/24-25/751	30924.00		111413.00 Dr
Aug 06	To Sales Bill No.DS/24-25/789	15484.00		126897.00 Dr
Aug 06	To Sales Bill No.DS/24-25/790	10393.00		137290.00 Dr
Aug 10	To Sales Bill No.DS/24-25/817	9584.00		146874.00 Dr
Aug 17	To Sales Bill No.DS/24-25/864	9279.00		156153.00 Dr
Aug 20	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001724,@CS-DS/001786		35082.00	121071.00 Dr
Aug 30	To Sales Bill No.DS/24-25/951	19486.00		140557.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1017	19412.00		159969.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1021	21222.00		181191.00 Dr
Sep 17	By CHEQUE NO.IMP S		70339.00	110852.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1083	23662.00		134514.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1138	20191.00		154705.00 Dr
Sep 26	To Sales Bill No.DS/24-25/1160	6298.00		161003.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1182	14091.00		175094.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1186	3201.00		178295.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1226	11691.00		189986.00 Dr
Oct 14	By Cash recd ag. bills DISCOUNT		336.00	189650.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	FOR AUGUST INVOICES			
Oct 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001948,@CS-DS/001984,@C S-DS/001991,@CS-DS/002020		63890.00	125760.00 Dr
Oct 15	To Sales Bill No.DS/24-25/1299	3871.00		129631.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1327	23737.00		153368.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1399	35451.00		188819.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1455	12309.00		201128.00 Dr
	Total	721555.00	520427.00	

Balance as on 15/11/2024 : 201128.00 Dr