

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 01/08/2024**
RAGHAV ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	44801.00		44801.00 Dr
Apr 03	To Sales Bill No.DS/24-25/27	3741.00		48542.00 Dr
Apr 06	To Sales Bill No.DS/24-25/52	4704.00		53246.00 Dr
May 07	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001674,@CS-DS/000070,@C S-DS/000144,@CS-DS/000239,@CS- DS/000263,@CS-DS/000317,@CS-DS /000462,@CS-DS/000587,@CS-DS/0 00660,@CS-DS/001634,@CS-DS/001 679,@CS-DS/001741		44801.00	8445.00 Dr
May 07	To Sales Bill No.DS/24-25/236	4704.00		13149.00 Dr
May 25	To Sales Bill No.DS/24-25/350	3584.00		16733.00 Dr
Jun 17	To Sales Bill No.DS/24-25/491	2369.00		19102.00 Dr
Jun 29	To Sales Bill No.DS/24-25/570	3584.00		22686.00 Dr
Jul 26	To Sales Bill No.DS/24-25/725	3584.00		26270.00 Dr
Total		71071.00	44801.00	

Balance as on 01/08/2024 : 26270.00 Dr