

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 17/12/2024**
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	367238.00		367238.00 Dr
Apr 01	To Sales Bill No.DS/24-25/1	43049.00		410287.00 Dr
Apr 06	To Sales Bill No.DS/24-25/49	1148.00		411435.00 Dr
Apr 08	To Sales Bill No.DS/24-25/62	17517.00		428952.00 Dr
Apr 09	By Purchase Bill.No.1cc000029		484.00	428468.00 Dr
Apr 09	To Sales Bill No.DS/24-25/68	8321.00		436789.00 Dr
Apr 10	By Ch.No.IMP5 Dt.__/__/____ recd ag. bills @CS-DS/001172,@CS-DS/001174,@C S-DS/001185,@CS-DS/001201		30000.00	406789.00 Dr
Apr 11	To Sales Bill No.DS/24-25/84	16869.00		423658.00 Dr
Apr 15	To Sales Bill No.DS/24-25/99	4480.00		428138.00 Dr
Apr 17	To Sales Bill No.DS/24-25/115	14280.00		442418.00 Dr
Apr 24	To Sales Bill No.DS/24-25/152	9408.00		451826.00 Dr
Apr 27	To Sales Bill No.DS/24-25/165	12040.00		463866.00 Dr
Apr 30	To Sales Bill No.DS/24-25/181	47305.00		511171.00 Dr
May 03	To Sales Bill No.DS/24-25/211	2337.00		513508.00 Dr
May 06	To Sales Bill No.DS/24-25/228	19273.00		532781.00 Dr
May 08	To Sales Bill No.DS/24-25/243	6082.00		538863.00 Dr
May 09	By Ch.No.569444 Dt.__/__/____ recd ag. bills @CS-DS/001201,@CS-DS/001214,@C S-DS/001225,@CS-DS/001256,@CS- DS/001287,@CS-DS/001313,@CS-DS /001330,@CS-DS/001341,@CS-DS/0 01366,@CS-DS/001379		107833.00	431030.00 Dr
May 09	To Sales Bill No.DS/24-25/252	3080.00		434110.00 Dr
May 15	To Sales Bill No.DS/24-25/282	17615.00		451725.00 Dr
May 18	By Ch.No.569448 Dt.__/__/____ recd ag. bills @CS-DS/001379,@CS-DS/001406,@C S-DS/001435,@CS-DS/001464,@CS- DS/001473		46919.00	404806.00 Dr
May 18	To Sales Bill No.DS/24-25/297	3192.00		407998.00 Dr
May 20	To Sales Bill No.DS/24-25/304	1848.00		409846.00 Dr
May 21	To Sales Bill No.DS/24-25/314	7834.00		417680.00 Dr
May 23	To Sales Bill No.DS/24-25/330	6731.00		424411.00 Dr
May 24	To Sales Bill No.DS/24-25/346	420.00		424831.00 Dr
May 26	By Ch.No.IMP5 Dt.__/__/____ recd ag. bills @CS-DS/001508,@CS-DS/001550,@C S-DS/001553,@CS-DS/001572,@CS- DS/001473,@CS-DS/001484,@CS-DS /001495		50000.00	374831.00 Dr
May 27	To Sales Bill No.DS/24-25/357	31102.00		405933.00 Dr
May 31	To Sales Bill No.DS/24-25/381	32001.00		437934.00 Dr
Jun 01	To Sales Bill No.DS/24-25/389	2688.00		440622.00 Dr
Jun 04	By Ch.No.569453 Dt.__/__/____ recd ag. bills @CS-DS/001572,@CS-DS/001588,@C S-DS/001591,@CS-DS/001612,@CS- DS/001648,@CS-DS/001661,@CS-DS /001669,@CS-DS/001694,@CS-DS/0 01696,@CS-DS/001713		50000.00	390622.00 Dr
Jun 05	To Sales Bill No.DS/24-25/422	22070.00		412692.00 Dr

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Account Statement From 01/04/2024 To 17/12/2024
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.DS/24-25/431	1400.00		414092.00 Dr
Jun 20	To Sales Bill No.DS/24-25/509	17671.00		431763.00 Dr
Jun 24	To Sales Bill No.DS/24-25/530	6104.00		437867.00 Dr
Jun 26	To Sales Bill No.DS/24-25/543	3332.00		441199.00 Dr
Jun 26	To Sales Bill No.DS/24-25/547	1062.00		442261.00 Dr
Jun 27	By Ch.No.569467 Dt.__/__/____ recd ag. bills @CS-DS/001713,@CS-DS/001726,@C S-DS/001734,@CS-DS/001746		23760.00	418501.00 Dr
Jun 28	To Sales Bill No.DS/24-25/560	17024.00		435525.00 Dr
Jul 01	To Sales Bill No.DS/24-25/576	33255.00		468780.00 Dr
Jul 02	To Sales Bill No.DS/24-25/584	8624.00		477404.00 Dr
Jul 05	To Sales Bill No.DS/24-25/601	1949.00		479353.00 Dr
Jul 06	To Sales Bill No.DS/24-25/603	1758.00		481111.00 Dr
Jul 08	By Ch.No.CHEW Dt.__/__/____ recd ag. on A/c.		50000.00	431111.00 Dr
Jul 10	To Sales Bill No.DS/24-25/624	5994.00		437105.00 Dr
Jul 13	To Sales Bill No.DS/24-25/639	12824.00		449929.00 Dr
Jul 15	To Sales Bill No.DS/24-25/654	5376.00		455305.00 Dr
Jul 16	To Sales Bill No.DS/24-25/659	6372.00		461677.00 Dr
Jul 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001746,@CS-DS/001750,@C S-DS/001760,@CS-DS/001767,@CS- DS/001772,@CS-DS/001803		44417.00	417260.00 Dr
Jul 19	To Sales Bill No.DS/24-25/675	392.00		417652.00 Dr
Jul 22	To Sales Bill No.DS/24-25/693	21991.00		439643.00 Dr
Jul 23	To Sales Bill No.DS/24-25/701	4480.00		444123.00 Dr
Jul 24	To Sales Bill No.DS/24-25/709	2968.00		447091.00 Dr
Jul 26	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		30000.00	417091.00 Dr
Jul 26	To Sales Bill No.DS/24-25/717	5639.00		422730.00 Dr
Jul 30	To Sales Bill No.DS/24-25/743	37267.00		459997.00 Dr
Jul 30	To Sales Bill No.DS/24-25/746	1904.00		461901.00 Dr
Jul 31	To Sales Bill No.DS/24-25/752	7370.00		469271.00 Dr
Aug 01	To Sales Bill No.DS/24-25/768	3024.00		472295.00 Dr
Aug 01	To Sales Bill No.DS/24-25/769	18063.00		490358.00 Dr
Aug 02	To Sales Bill No.DS/24-25/770	4777.00		495135.00 Dr
Aug 09	To Sales Bill No.DS/24-25/811	19180.00		514315.00 Dr
Aug 10	To Sales Bill No.DS/24-25/824	302.00		514617.00 Dr
Aug 12	To Sales Bill No.DS/24-25/829	16845.00		531462.00 Dr
Aug 16	To Sales Bill No.DS/24-25/855	2182.00		533644.00 Dr
Aug 17	To Sales Bill No.DS/24-25/863	3388.00		537032.00 Dr
Aug 20	To Sales Bill No.DS/24-25/877	1680.00		538712.00 Dr
Aug 23	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001803,@CS-DS/001824		50000.00	488712.00 Dr
Aug 23	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001824,@CS-DS/001828,@C S-DS/001852		24000.00	464712.00 Dr
Aug 26	To Sales Bill No.DS/24-25/915	4284.00		468996.00 Dr
Aug 27	To Sales Bill No.DS/24-25/924	14862.00		483858.00 Dr
Aug 30	To Sales Bill No.DS/24-25/952	6552.00		490410.00 Dr
Aug 31	To Sales Bill No.DS/24-25/953	32827.00		523237.00 Dr
Sep 02	To Sales Bill No.DS/24-25/966	2800.00		526037.00 Dr
Sep 05	To Sales Bill No.DS/24-25/992	4449.00		530486.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1020	23579.00		554065.00 Dr

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Account Statement From 01/04/2024 To 17/12/2024
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By CASH RECEIVED		10000.00	544065.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1046	1669.00		545734.00 Dr
Sep 13	By CASH RECEIVED		10000.00	535734.00 Dr
Sep 14	By CASH RECEIVED		8000.00	527734.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1055	842.00		528576.00 Dr
Sep 15	By CHEQUE NO IMPS		41500.00	487076.00 Dr
Sep 16	By CASH RECEIVED		10000.00	477076.00 Dr
Sep 17	By CASH RECEIVED		10000.00	467076.00 Dr
Sep 18	By CASH RECEIVED		8500.00	458576.00 Dr
Sep 18	To Sales Bill No.DS/24-25/1097	302.00		458878.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1109	57517.00		516395.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1144	420.00		516815.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1146	16380.00		533195.00 Dr
Sep 27	To Sales Bill No.DS/24-25/1165	1337.00		534532.00 Dr
Sep 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001914,@CS-DS/001921,@C S-DS/001932,@CS-DS/001946,@CS- DS/001955,@CS-DS/001964		31515.00	503017.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1175	1231.00		504248.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1191	9044.00		513292.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1203	1142.00		514434.00 Dr
Oct 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002071,@CS-DS/002074,@C S-DS/002081,@CS-DS/002092,@CS- DS/002106,@CS-DS/002113,@CS-DS /000001		50000.00	464434.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1230	5977.00		470411.00 Dr
Oct 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000001,@CS-DS/000049,@C S-DS/000062,@CS-DS/000068		50000.00	420411.00 Dr
Oct 10	To Sales Bill No.DS/24-25/1261	4956.00		425367.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1264	627.00		425994.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1266	945.00		426939.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1297	2800.00		429739.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1305	19348.00		449087.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1312	784.00		449871.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1326	945.00		450816.00 Dr
Oct 21	By Ch.No.Neft Dt.__/__/____ recd ag. on A/c.		69951.00	380865.00 Dr
Oct 23	To Sales Bill No.DS/24-25/1350	20606.00		401471.00 Dr
Oct 25	To Sales Bill No.DS/24-25/1360	1568.00		403039.00 Dr
Oct 26	To Sales Bill No.DS/24-25/1369	2162.00		405201.00 Dr
Oct 31	To Sales Bill No.DS/24-25/1396	32771.00		437972.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1400	5152.00		443124.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1406	2016.00		445140.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1415	605.00		445745.00 Dr
Nov 07	To Sales Bill No.DS/24-25/1429	1062.00		446807.00 Dr
Nov 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000068,1CC000029,@CS-DS /000084,@CS-DS/000099,@CS-DS/0 00115,@CS-DS/000152,@CS-DS/000 165,@CS-DS/000181		34404.00	412403.00 Dr
Nov 08	To Sales Bill No.DS/24-25/1441	12613.00		425016.00 Dr
Nov 14	By Ch.No.NEFT Dt.__/__/____ recd		30000.00	395016.00 Dr

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MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills			
	1CC000029,@CS-DS/000181			
Nov 15	To Sales Bill No.DS/24-25/1490	3360.00		398376.00 Dr
Nov 16	To Sales Bill No.DS/24-25/1494	5264.00		403640.00 Dr
Nov 16	To Sales Bill No.DS/24-25/1499	4200.00		407840.00 Dr
Nov 19	To Sales Bill No.DS/24-25/1515	5460.00		413300.00 Dr
Nov 28	To Sales Bill No.DS/24-25/1578	2100.00		415400.00 Dr
Nov 30	To Sales Bill No.DS/24-25/1585	22333.00		437733.00 Dr
Nov 30	To Sales Bill No.DS/24-25/1587	1400.00		439133.00 Dr
Dec 02	By Ch.No.NEFT Dt.__/__/____ recd		45159.00	393974.00 Dr
	ag. bills			
	@CS-DS/000181,@CS-DS/000211			
Dec 03	To Sales Bill No.DS/24-25/1603	11637.00		405611.00 Dr
Dec 06	To Sales Bill No.DS/24-25/1626	784.00		406395.00 Dr
Dec 06	To Sales Bill No.DS/24-25/1629	7986.00		414381.00 Dr
Dec 07	To Sales Bill No.DS/24-25/1638	2240.00		416621.00 Dr
Dec 10	To Sales Bill No.DS/24-25/1649	14644.00		431265.00 Dr
Dec 13	To Sales Bill No.DS/24-25/1674	784.00		432049.00 Dr
Dec 14	To Sales Bill No.DS/24-25/1679	20160.00		452209.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1688	2733.00		454942.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1697	36127.00		491069.00 Dr
Dec 17	To Sales Bill No.DS/24-25/1702	2800.00		493869.00 Dr
Total		1410311.00	916442.00	

Balance as on 17/12/2024 : 493869.00 Dr