

# 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 31/03/2024**  
CUREWELL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	289331.00		289331.00 Dr
Apr 13	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001505,@CS-DS/001263,@C S-DS/001402,@CS-DS/001471,@CS- DS/001530		79646.00	209685.00 Dr
Apr 13	To Sales Bill No.DS/23-24/89	105979.00		315664.00 Dr
Apr 21	To Sales Bill No.DS/23-24/141	15662.00		331326.00 Dr
Apr 25	To Sales Bill No.DS/23-24/162	31833.00		363159.00 Dr
May 02	To Sales Bill No.DS/23-24/191	1200.00		364359.00 Dr
May 03	To Sales Bill No.DS/23-24/201	3058.00		367417.00 Dr
May 23	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001263,@CS-DS/001402,@C S-DS/001471,@CS-DS/001505		60000.00	307417.00 Dr
May 23	To Sales Bill No.DS/23-24/319	94459.00		401876.00 Dr
Jun 08	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/001505,@CS-DS/001530		51876.00	350000.00 Dr
Jun 09	To Sales Bill No.DS/23-24/420	55349.00		405349.00 Dr
Jul 26	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001530,@CS-DS/001561,@C S-DS/001579,@CS-DS/001634		50000.00	355349.00 Dr
Jul 28	To Sales Bill No.DS/23-24/684	84479.00		439828.00 Dr
Aug 08	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001634		32000.00	407828.00 Dr
Aug 10	To Sales Bill No.DS/23-24/764	55674.00		463502.00 Dr
Aug 10	To Sales Bill No.DS/23-24/765	36761.00		500263.00 Dr
Aug 24	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/001634,@CS-DS/001635,@C S-DS/001680,@CS-DS/001725		50000.00	450263.00 Dr
Aug 25	To Sales Bill No.DS/23-24/876	7727.00		457990.00 Dr
Aug 28	To Sales Bill No.DS/23-24/893	67201.00		525191.00 Dr
Sep 13	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/001725,@CS-DS/001767		60000.00	465191.00 Dr
Sep 15	By Cash recd ag. bills		10000.00	455191.00 Dr
Sep 16	By Cash recd ag. bills		8000.00	447191.00 Dr
Oct 17	By Ch.No.Tpt Dt.____/____/____ recd ag. bills @CS-DS/001767,@CS-DS/000089		50000.00	397191.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1229	79893.00		477084.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1230	1277.00		478361.00 Dr
Dec 30	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/000089,@CS-DS/000141		100000.00	378361.00 Dr
Jan 05	To Sales Bill No.DS/23-24/1674	53002.00		431363.00 Dr
Feb 08	By CHEQUE NO. TPT		50000.00	381363.00 Dr
Feb 15	By Ch.No.TPT Dt.____/____/____ recd		50000.00	331363.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @CS-DS/000684			
Feb 17	To Sales Bill No.DS/23-24/1885	49686.00		381049.00 Dr
Mar 23	To Sales Bill No.DS/23-24/2119	57893.00		438942.00 Dr
	Total	1090464.00	651522.00	

Balance as on 31/03/2024 : 438942.00 Dr