

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 18/03/2024**
SHIVANSH ENTERPRISES., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	151.00		151.00 Dr
May 05	To Sales Bill No.DS/23-24/212	2688.00		2839.00 Dr
Jun 09	To Sales Bill No.DS/23-24/418	4329.00		7168.00 Dr
Jun 10	To Sales Bill No.DS/23-24/430	1411.00		8579.00 Dr
Jul 14	To Sales Bill No.DS/23-24/599	3091.00		11670.00 Dr
Aug 11	To Sales Bill No.DS/23-24/776	7678.00		19348.00 Dr
Sep 15	To Sales Bill No.DS/23-24/1014	1915.00		21263.00 Dr
Sep 16	By Ch.No.5463 Dt.____/____/____ recd ag. bills @CS-SI/000067,@CS-SI/000050,@C S-SI/000166,@CS-SI/000169,@CS- SI/000445,@CS-SI/000653,@CS-SI /000699		19197.00	2066.00 Dr
Oct 17	To Sales Bill No.DS/23-24/1213	2873.00		4939.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1310	3108.00		8047.00 Dr
Nov 23	To Sales Bill No.DS/23-24/1425	3360.00		11407.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1629	1512.00		12919.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1731	2738.00		15657.00 Dr
Jan 17	By Ch.No.6729 Dt.____/____/____ recd ag. bills @CS-DS/000776,@CS-DS/001014,@C S-DS/001213,@CS-DS/001310,@CS- DS/001425,@CS-DS/001629		12768.00	2889.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1788	4301.00		7190.00 Dr
Feb 23	To Sales Bill No.DS/23-24/1926	2268.00		9458.00 Dr
Total		41423.00	31965.00	

Balance as on 18/03/2024 : 9458.00 Dr