

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 01/04/2023 To 28/03/2024

ALPINE HEALTH CARE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	23912.00		23912.00 Dr
Apr 08	To Sales Bill No.DS/23-24/47	3136.00		27048.00 Dr
Apr 28	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-DS/001364,@CS-SI/001160,@C S-SI/001057,@CS-SI/000870		23912.00	3136.00 Dr
May 06	To Sales Bill No.DS/23-24/215	3920.00		7056.00 Dr
May 10	To Sales Bill No.DS/23-24/233	2794.00		9850.00 Dr
May 25	To Sales Bill No.DS/23-24/326	3990.00		13840.00 Dr
Jun 10	To Sales Bill No.DS/23-24/422	1664.00		15504.00 Dr
Jun 13	To Sales Bill No.DS/23-24/434	3998.00		19502.00 Dr
Jun 17	To Sales Bill No.DS/23-24/456	1664.00		21166.00 Dr
Jul 04	To Sales Bill No.DS/23-24/547	68226.00		89392.00 Dr
Jul 07	To Sales Bill No.DS/23-24/565	546.00		89938.00 Dr
Jul 11	To Sales Bill No.DS/23-24/580	3328.00		93266.00 Dr
Jul 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000547		21166.00	72100.00 Dr
Jul 31	To Sales Bill No.DS/23-24/697	3682.00		75782.00 Dr
Aug 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000547,@CS-DS/001824,CM -2019/4,@CS-SI/000130		68226.00	7556.00 Dr
Sep 02	To Sales Bill No.DS/23-24/917	1943.00		9499.00 Dr
Sep 13	To Sales Bill No.DS/23-24/992	1664.00		11163.00 Dr
Sep 26	To Sales Bill No.DS/23-24/1080	6683.00		17846.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1224	2840.00		20686.00 Dr
Nov 17	To Sales Bill No.DS/23-24/1387	4253.00		24939.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1526	130311.00		155250.00 Dr
Dec 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526		24939.00	130311.00 Dr
Dec 20	To Sales Bill No.DS/23-24/1579	4928.00		135239.00 Dr
Jan 02	To Sales Bill No.DS/23-24/1654	2464.00		137703.00 Dr
Jan 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001450,@CS-DS/001610,@C S-DS/001647,@CS-DS/001706,@CS- DS/001784,@CS-DS/001835,@CS-DS /000047,@CS-DS/000215,@CS-DS/0 00233,@CS-DS/000326,@CS-DS/000 422,@CS-DS/000434,@CS-DS/00045 6,@CS-DS/000565,@CS-DS/000580,		50000.00	87703.00 Dr
Feb 03	To Sales Bill No.DS/23-24/1810	5138.00		92841.00 Dr
Feb 08	By CHEQUE NO.NEFT		50000.00	42841.00 Dr
Feb 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526		37703.00	5138.00 Dr
Feb 17	To Sales Bill No.DS/23-24/1884	2744.00		7882.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1917	546.00		8428.00 Dr
Mar 04	To Sales Bill No.DS/23-24/1992	1611.00		10039.00 Dr
Mar 08	To Sales Bill No.DS/23-24/2013	2338.00		12377.00 Dr
Mar 13	To Sales Bill No.DS/23-24/2046	1611.00		13988.00 Dr
Mar 20	To Sales Bill No.DS/23-24/2091	3221.00		17209.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 23	To Sales Bill No.DS/23-24/2115	1064.00		18273.00 Dr
	Total	294219.00	275946.00	

Balance as on 28/03/2024 : 18273.00 Dr