

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 01/04/2024 To 27/09/2024

MAHESH SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		177540.00	177540.00 Cr
Apr 03	By Purchase Bill.No.MSC00009		5165.00	182705.00 Cr
May 06	By Purchase Bill.No.MSC00092		170718.00	353423.00 Cr
May 06	To Purch.Return.No. 2	26611.00		326812.00 Cr
May 10	By Purchase Bill.No.MSC00115		4200.00	331012.00 Cr
May 13	By Purchase Bill.No.MSC0126		11290.00	342302.00 Cr
May 22	To Sales Bill No.DS/24-25/326	3278.00		339024.00 Cr
May 24	To Sales Bill No.DS/24-25/341	4431.00		334593.00 Cr
May 24	To Sales Bill No.DS/24-25/343	11794.00		322799.00 Cr
May 27	By Purchase Bill.No.MSC000229		12600.00	335399.00 Cr
May 29	To CHEQUE NO.NEFT	100000.00		235399.00 Cr
May 29	To Sales Bill No.DS/24-25/372	70830.00		164569.00 Cr
May 31	By Purchase Bill.No.MSC000244		5040.00	169609.00 Cr
May 31	By Purchase Bill.No.MSC000247		38492.00	208101.00 Cr
Jun 04	By Purchase Bill.No.MSC000250		61366.00	269467.00 Cr
Jun 06	To CHEQUE NO.NEFT	70000.00		199467.00 Cr
Jun 10	By Purchase Bill.No.MSC000287		126591.00	326058.00 Cr
Jul 12	To Sales Bill No.DS/24-25/633	10976.00		315082.00 Cr
Jul 15	To Sales Bill No.DS/24-25/655	34127.00		280955.00 Cr
Jul 18	To Sales Bill No.DS/24-25/671	9707.00		271248.00 Cr
Jul 25	To Ch.No.NEFT Dt.__/__/____ pymt ag. on A/c.	125000.00		146248.00 Cr
Aug 01	To Purch.Return.No. 3	21890.00		124358.00 Cr
Aug 13	By Purchase Bill.No.MSC00690		8400.00	132758.00 Cr
Aug 30	To Sales Bill No.DS/24-25/946	32732.00		100026.00 Cr
Sep 21	By Purchase Bill.No.MSC878		95709.00	195735.00 Cr
Total		521376.00	717111.00	

Balance as on 27/09/2024 : 195735.00 Cr