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 29/03/2024 RAGHAV ENTERPRISES, JAIPUR

Agr 21 To Sales Bill No.DS/23-24/144 2360.00 7091.00 Dr May 11 To Sales Bill No.DS/23-24/239 4720.00 11811.00 Dr May 15 To Sales Bill No.DS/23-24/363 1613.00 13424.00 Dr May 23 To Sales Bill No.DS/23-24/462 2360.00 18149.00 Dr Jul 17 To Sales Bill No.DS/23-24/587 1613.00 19762.00 Dr Jul 15 To Sales Bill No.DS/23-24/660 4731.00 24493.00 Dr Jul 25 To Sales Bill No.DS/23-24/845 2576.00 27069.00 Dr Jul 25 To Sales Bill No.DS/23-24/1071 3640.00 30709.00 Dr Jul 26 To Sales Bill No.DS/23-24/1071 3640.00 30709.00 Dr Jul 27 Jul 28 To Sales Bill No.DS/23-24/1071 3640.00 30709.00 Dr Jul 28 To Sales Bill No.DS/23-24/1071 3640.00 18149.00 12560.00 Dr Jul 28 To Sales Bill No.DS/23-24/1223 2576.00 15892.00 Dr 15892.00 Dr Jul 29 To Sales Bill No.DS/23-24/1402 2576.00 15892.00 Dr 15892.00 Dr Jul 29 To Sales Bill	Date	Particulars	Dr.Amount	Cr.Amount	Balance
To Sales Bill No.DS/23-24/239	Apr 11		4731.00		4731.00 Dr
May 15 To Sales Bill No.Ds/23-24/263 1613.00 13424.00 Dr day 23 To Sales Bill No.Ds/23-24/317 2365.00 15789.00 Dr Jul 17 To Sales Bill No.Ds/23-24/862 2360.00 18149.00 Dr Jul 11 To Sales Bill No.Ds/23-24/860 4731.00 24493.00 Dr Jul 25 To Sales Bill No.Ds/23-24/860 4731.00 24493.00 Dr Jul 25 To Sales Bill No.Ds/23-24/845 2576.00 27069.00 Dr Jul 26 To Sales Bill No.Ds/23-24/1071 3640.00 30709.00 Dr Jul 27 To Sales Bill No.Ds/23-24/1071 3640.00 30709.00 Dr Jul 28 Jul 28 18149.00 12560.00 Dr Jul 28 Jul 28 18149.00 12560.00 Dr Jul 29 Jul 28 18149.00 15136.00 Dr Jul 29 Jul 29 756.00 15892.00 Dr Jul 29	Apr 21	To Sales Bill No.DS/23-24/144	2360.00		7091.00 Dr
To Sales Bill No.DS/23-24/317 2365.00 15789.00 Dr	May 11		4720.00		11811.00 Dr
Tun	May 15				
Tul 11 To Sales Bill No.DS/23-24/587 1613.00 19762.00 Dr Tul 25 To Sales Bill No.DS/23-24/660 4731.00 24493.00 Dr Aug 22 To Sales Bill No.DS/23-24/4845 2576.00 3709.00 Dr Sales Bill No.DS/23-24/1071 3640.00 30709.00 Dr	May 23	To Sales Bill No.DS/23-24/317	2365.00		15789.00 Dr
Tul 25 To Sales Bill No.DS/23-24/845 2576.00 27069.00 Dr Sales Bill No.DS/23-24/845 2576.00 27069.00 Dr Sep 23 To Sales Bill No.DS/23-24/1071 3640.00 18149.00 12560.00 Dr Sep 23 To Sales Bill No.DS/23-24/1071 3640.00 18149.00 12560.00 Dr Sep 23 To Sales Bill No.DS/23-24/1071 3640.00 18149.00 12560.00 Dr Sep 25 To Sales Bill No.DS/23-24/1223 2576.00 15136.00 Dr Sep 25 To Sales Bill No.DS/23-24/1223 2576.00 15186.00 Dr Sep 26 To Sales Bill No.DS/23-24/1224 756.00 15892.00 Dr Sep 27 To Sales Bill No.DS/23-24/1402 2576.00 18468.00 Dr Sep 27 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Sep 27 To Sales Bill No.DS/23-24/1419 1613.00 15892.00 Dr Sep 27 To Sales Bill No.DS/23-24/1419 1613.00 15892.00 Dr Sep 27 To Sales Bill No.DS/23-24/1679 15892.00 4189.00 Dr Sep 27 To Sales Bill No.DS/23-24/1679 16989.00 12634.00 Dr Sep 27 To Sales Bill No.DS/23-24/1679 16989.00 12634.00 Dr Sep 27 To Sales Bill No.DS/23-24/1816 2365.00 27299.00 Dr Sep 27 To Sales Bill No.DS/23-24/1816 2365.00 32576.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 38736.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 38736.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 38736.00 Dr Sep 27 To Sales Bill No.DS/23-24/1847 2576.00 38736.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Sep 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Sep 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Sep 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Sep 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Sep 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Sales	Jun 17				
Aug 22 To Sales Bill No.DS/23-24/845 2576.00 27069.00 Dr Sep 23 To Sales Bill No.DS/23-24/1071 3640.00 12560.00 Dr Oct 02 By Ch.No.TPT Dt/ recd ag. bills	Jul 11	To Sales Bill No.DS/23-24/587	1613.00		19762.00 Dr
To Sales Bill No.DS/23-24/1071 3640.00 30709.00 Dr	Jul 25		4731.00		24493.00 Dr
By Ch.No.TPT Dt/ recd	Aug 22		2576.00		
ag. bills @CS-SI/001311,@CS-SI/001336,@C S-SI/001375,@CS-SI/001453 Oct 18 To Sales Bill No.DS/23-24/1223 Oct 20 To Sales Bill No.DS/23-24/1294 To Sales Bill No.DS/23-24/1402 To Sales Bill No.DS/23-24/1402 To Sales Bill No.DS/23-24/1409 To Sales Bill No.DS/23-24/1634 To Sales Bill No.DS/23-24/1634 To Sales Bill No.DS/23-24/1679 To Sales Bill No.DS/23-24/1741 To Sales Bill No.DS/23-24/1741 To Sales Bill No.DS/23-24/1800 To Sales Bill No.DS/23-24/1800 To Sales Bill No.DS/23-24/1816 To Sales Bill No.DS/23-24/1816 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1949 To Sales Bill No.DS/23-24/1949 To Sales Bill No.DS/23-24/1949 To Sales Bill No.DS/23-24/2006 To Sales Bill No.DS/23-24/2006 To Sales Bill No.DS/23-24/2015 To Sales Bill No.DS/23-24/2051 To Sales Bill No.DS/23-24/2054 To Sales Bi	Sep 23		3640.00		
To Sales Bill No.DS/23-24/1223 2576.00 15136.00 Dr To Sales Bill No.DS/23-24/1294 756.00 15892.00 Dr To Sales Bill No.DS/23-24/1402 2576.00 18468.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr	Oct 02	ag. bills @CS-SI/001311,@CS-SI/001336,@C		18149.00	12560.00 Dr
To Sales Bill No.DS/23-24/1294 756.00 15892.00 Dr Nov 20 To Sales Bill No.DS/23-24/1402 2576.00 18468.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 20 Ag. bills	Oct 18		2576 00		15136 NN Dr
Nov 20 To Sales Bill No.DS/23-24/1402 2576.00 18468.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 15892.00 4189.00 Dr Nov 20					
Nov 22 To Sales Bill No.DS/23-24/1419 1613.00 20081.00 Dr By Ch.No.TPT Dt/ recd ag. bills					
Dec 03 By Ch.No.TPT Dt/ recd ag. bills @CS-DS/001419, @CS-DS/001402, @C S-DS/001294, @CS-DS/001223, @CS- DS/001071, @CS-DS/000845, @CS-DS /000660 Dec 29 To Sales Bill No.DS/23-24/1634 Jan 06 To Sales Bill No.DS/23-24/1679 Jan 19 To Sales Bill No.DS/23-24/1741 Jan 19 To Sales Bill No.DS/23-24/1741 Jan 19 To Sales Bill No.DS/23-24/1800 Jan 19 To Sales Bill No.DS/23-24/1816 Jan 19 Jan 20 Jan 19 Jan 20 Jan 19 Jan 20 Jan 2					
ag. bills @CS-DS/001419,@CS-DS/001402,@C S-DS/001294,@CS-DS/001223,@CS- DS/001071,@CS-DS/000845,@CS-DS /000660 Dec 29 To Sales Bill No.DS/23-24/1634 1456.00 5645.00 Dr Jan 06 To Sales Bill No.DS/23-24/1679 6989.00 12634.00 Dr Jan 19 To Sales Bill No.DS/23-24/1741 14665.00 27299.00 Dr Jeb 01 To Sales Bill No.DS/23-24/1800 2912.00 30211.00 Dr Jeb 05 To Sales Bill No.DS/23-24/1816 2365.00 32576.00 Dr Jeb 10 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Jeb 27 To Sales Bill No.DS/23-24/1847 2576.00 38736.00 Dr Jeb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Jeb 27 To Sales Bill No.DS/23-24/2066 1120.00 39856.00 Dr Jeb 28 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Jeb 29 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Jeb 20 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Jeb 20 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Jeb 20 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Jeb 20 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Jeb 20 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr			1013.00	15892 00	
Jan 06 To Sales Bill No.DS/23-24/1679 6989.00 12634.00 Dr Jan 19 To Sales Bill No.DS/23-24/1741 14665.00 27299.00 Dr Jeb 01 To Sales Bill No.DS/23-24/1800 2912.00 30211.00 Dr Jeb 05 To Sales Bill No.DS/23-24/1816 2365.00 32576.00 Dr Jeb 10 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Jeb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Jer 06 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Jer 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Jer 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Jer 25 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Jer 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr		@CS-DS/001419,@CS-DS/001402,@C S-DS/001294,@CS-DS/001223,@CS- DS/001071,@CS-DS/000845,@CS-DS			
Tan 19 To Sales Bill No.DS/23-24/1741 To Sales Bill No.DS/23-24/1800 To Sales Bill No.DS/23-24/1800 To Sales Bill No.DS/23-24/1816 To Sales Bill No.DS/23-24/1816 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1847 To Sales Bill No.DS/23-24/1849 To Sales Bill No.DS/23-24/2006 Mar 06 To Sales Bill No.DS/23-24/2006 To Sales Bill No.DS/23-24/2051 To Sales Bill No.DS/23-24/2051 To Sales Bill No.DS/23-24/2054 To Sales Bill No.DS/23-24/2054 To Sales Bill No.DS/23-24/2111 To Sales Bill No.DS/23-24/2111 To Sales Bill No.DS/23-24/2136 To Sales Bill No.DS/23-24/2136 To Sales Bill No.DS/23-24/2136 To Sales Bill No.DS/23-24/2136	Dec 29	To Sales Bill No.DS/23-24/1634	1456.00		5645.00 Dr
Teb 01 To Sales Bill No.DS/23-24/1800 2912.00 30211.00 Dr Feb 05 To Sales Bill No.DS/23-24/1816 2365.00 32576.00 Dr Feb 10 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Feb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Feb 27 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Feb 27 To Sales Bill No.DS/23-24/2011 1624.00 41480.00 Dr Feb 27 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Feb 27 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Feb 27 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Feb 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Jan 06	To Sales Bill No.DS/23-24/1679	6989.00		12634.00 Dr
Teb 05 To Sales Bill No.DS/23-24/1816 2365.00 32576.00 Dr Feb 10 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Feb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Mar 06 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Mar 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Jan 19	To Sales Bill No.DS/23-24/1741	14665.00		27299.00 Dr
Feb 10 To Sales Bill No.DS/23-24/1847 2576.00 35152.00 Dr Feb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Mar 06 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Mar 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Feb 01	To Sales Bill No.DS/23-24/1800	2912.00		30211.00 Dr
Teb 27 To Sales Bill No.DS/23-24/1949 3584.00 38736.00 Dr Mar 06 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Mar 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Feb 05	To Sales Bill No.DS/23-24/1816	2365.00		
Mar 06 To Sales Bill No.DS/23-24/2006 1120.00 39856.00 Dr Mar 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Feb 10		2576.00		35152.00 Dr
Mar 13 To Sales Bill No.DS/23-24/2051 1624.00 41480.00 Dr Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Feb 27		3584.00		38736.00 Dr
Mar 14 To Sales Bill No.DS/23-24/2054 773.00 42253.00 Dr Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Mar 06	To Sales Bill No.DS/23-24/2006	1120.00		39856.00 Dr
Mar 22 To Sales Bill No.DS/23-24/2111 756.00 43009.00 Dr Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Mar 13				41480.00 Dr
Mar 29 To Sales Bill No.DS/23-24/2136 1792.00 44801.00 Dr	Mar 14				42253.00 Dr
	Mar 22		756.00		43009.00 Dr
Total 78842.00 34041.00	Mar 29	To Sales Bill No.DS/23-24/2136	1792.00		44801.00 Dr
		Total	78842.00	34041.00	

Balance as on 29/03/2024 : 44801.00 Dr