

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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.DS/23-24/70	4731.00		4731.00 Dr
Apr 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/23-24/263	1613.00		13424.00 Dr
May 23	To Sales Bill No.DS/23-24/317	2365.00		15789.00 Dr
Jun 17	To Sales Bill No.DS/23-24/462	2360.00		18149.00 Dr
Jul 11	To Sales Bill No.DS/23-24/587	1613.00		19762.00 Dr
Jul 25	To Sales Bill No.DS/23-24/660	4731.00		24493.00 Dr
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		30709.00 Dr
Oct 02	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/001311,@CS-SI/001336,@C S-SI/001375,@CS-SI/001453		18149.00	12560.00 Dr
Oct 18	To Sales Bill No.DS/23-24/1223	2576.00		15136.00 Dr
Oct 30	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
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		15892.00	4189.00 Dr
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
Feb 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
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
Total		78842.00	34041.00	

Balance as on 29/03/2024 : 44801.00 Dr