

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 05/03/2024**
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	366159.00		366159.00 Dr
Apr 03	To Sales Bill No.DS/23-24/6	2324.00		368483.00 Dr
Apr 04	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001544		37797.00	330686.00 Dr
Apr 04	To Sales Bill No.DS/23-24/12	1693.00		332379.00 Dr
Apr 04	To Sales Bill No.DS/23-24/16	10696.00		343075.00 Dr
Apr 06	To Sales Bill No.DS/23-24/34	10948.00		354023.00 Dr
Apr 10	To Sales Bill No.DS/23-24/59	26421.00		380444.00 Dr
Apr 11	To Sales Bill No.DS/23-24/69	25284.00		405728.00 Dr
Apr 12	To Sales Bill No.DS/23-24/76	347.00		406075.00 Dr
Apr 15	To Sales Bill No.DS/23-24/103	2352.00		408427.00 Dr
Apr 17	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/000966,@CS-DS/000986,@C S-DS/000989		40000.00	368427.00 Dr
Apr 17	To Sales Bill No.DS/23-24/114	1411.00		369838.00 Dr
Apr 20	To Sales Bill No.DS/23-24/129	13882.00		383720.00 Dr
Apr 25	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/000989,@CS-DS/000997,@C S-DS/001012,@CS-DS/001015		28969.00	354751.00 Dr
Apr 28	To Sales Bill No.DS/23-24/169	10696.00		365447.00 Dr
Apr 29	To Sales Bill No.DS/23-24/171	5342.00		370789.00 Dr
May 01	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-DS/001015,@CS-DS/001023,@C S-DS/001053		30000.00	340789.00 Dr
May 01	To Sales Bill No.DS/23-24/178	19712.00		360501.00 Dr
May 03	To Sales Bill No.DS/23-24/205	17114.00		377615.00 Dr
May 09	To Sales Bill No.DS/23-24/225	22288.00		399903.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000865,@CS-SI/000868,@C S-SI/000908,@CS-SI/000909,@CS- SI/000926,@CS-SI/000945,@CS-SI /000956		40000.00	359903.00 Dr
May 16	To Sales Bill No.DS/23-24/273	18788.00		378691.00 Dr
May 20	To Sales Bill No.DS/23-24/304	1148.00		379839.00 Dr
May 24	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000956,@CS-SI/000970,@C S-SI/001012,@CS-SI/001060,@CS- SI/001096,@CS-SI/001133,@CS-SI /001148		40000.00	339839.00 Dr
May 25	To Sales Bill No.DS/23-24/327	21000.00		360839.00 Dr
May 27	To Sales Bill No.DS/23-24/343	2509.00		363348.00 Dr
May 31	To Sales Bill No.DS/23-24/361	28196.00		391544.00 Dr
Jun 01	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001148,@CS-SI/001188,@C S-SI/001258,@CS-SI/001263,@CS-		32999.00	358545.00 Dr

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Account Statement From 01/04/2023 To 05/03/2024
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SI/001285,@CS-SI/001289,@CS-SI/001300,@CS-SI/001304,@CS-SI/001354			
Jun 03	To Sales Bill No.DS/23-24/380	15680.00		374225.00 Dr
Jun 07	To Sales Bill No.DS/23-24/400	19543.00		393768.00 Dr
Jun 07	To Sales Bill No.DS/23-24/405	6104.00		399872.00 Dr
Jun 11	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001354,@CS-SI/001360		35000.00	364872.00 Dr
Jun 12	To Sales Bill No.DS/23-24/433	10528.00		375400.00 Dr
Jun 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001415,@CS-SI/001432		35000.00	340400.00 Dr
Jun 21	By Cash recd ag. bills		5000.00	335400.00 Dr
Jun 21	By Cash recd ag. bills		5000.00	330400.00 Dr
Jun 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001360,@CS-SI/001366,@CS-SI/001408,@CS-SI/001415		30184.00	300216.00 Dr
Jun 21	By Credit Note No. 13		591.00	299625.00 Dr
Jun 21	To Sales Bill No.DS/23-24/481	2742.00		302367.00 Dr
Jun 23	To Sales Bill No.DS/23-24/495	18648.00		321015.00 Dr
Jun 24	To Sales Bill No.DS/23-24/503	19320.00		340335.00 Dr
Jun 26	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001462,@CS-SI/000007,@CS-SI/000016,@CS-SI/000039,@CS-SI/001432		35000.00	305335.00 Dr
Jun 27	To Sales Bill No.DS/23-24/511	1693.00		307028.00 Dr
Jul 01	To Sales Bill No.DS/23-24/531	38872.00		345900.00 Dr
Jul 04	To Sales Bill No.DS/23-24/545	16380.00		362280.00 Dr
Jul 05	By Ch.No.IMPS Dt.__/__/____ recd ag. bills 1375		35000.00	327280.00 Dr
Jul 12	To Sales Bill No.DS/23-24/589	12678.00		339958.00 Dr
Jul 17	To Sales Bill No.DS/23-24/610	4088.00		344046.00 Dr
Jul 17	To Sales Bill No.DS/23-24/613	18189.00		362235.00 Dr
Jul 19	To Sales Bill No.DS/23-24/629	19589.00		381824.00 Dr
Jul 20	To Sales Bill No.DS/23-24/633	12376.00		394200.00 Dr
Jul 21	To Sales Bill No.DS/23-24/638	4200.00		398400.00 Dr
Jul 24	To Sales Bill No.DS/23-24/651	14722.00		413122.00 Dr
Jul 25	To Sales Bill No.DS/23-24/662	9968.00		423090.00 Dr
Jul 28	To Sales Bill No.DS/23-24/687	7000.00		430090.00 Dr
Jul 29	By Ch.No.IMPS Dt.__/__/____ recd ag. bills 1375,@CS-SI/000224,@CS-SI/000263,@CS-SI/000271,@CS-SI/000280,@CS-SI/000284,@CS-SI/000289		41396.00	388694.00 Dr
Jul 31	To Sales Bill No.DS/23-24/698	426.00		389120.00 Dr
Aug 01	To Sales Bill No.DS/23-24/707	32031.00		421151.00 Dr
Aug 04	To Sales Bill No.DS/23-24/722	2016.00		423167.00 Dr
Aug 07	By Cash recd ag. bills		10000.00	413167.00 Dr
Aug 08	By Cash recd ag. bills		10000.00	403167.00 Dr
Aug 09	By Cash recd ag. bills		10000.00	393167.00 Dr
Aug 09	To Sales Bill No.DS/23-24/761	24332.00		417499.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.DS/23-24/767	2162.00		419661.00 Dr
Aug 12	To Sales Bill No.DS/23-24/784	8561.00		428222.00 Dr
Aug 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000289,@CS-SI/000291,@C S-SI/000294		30000.00	398222.00 Dr
Aug 16	To Sales Bill No.DS/23-24/801	15400.00		413622.00 Dr
Aug 21	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000294,@CS-SI/000302,@C S-SI/000304		30000.00	383622.00 Dr
Aug 24	To Sales Bill No.DS/23-24/858	3360.00		386982.00 Dr
Sep 01	To Sales Bill No.DS/23-24/907	1837.00		388819.00 Dr
Sep 01	To Sales Bill No.DS/23-24/914	33880.00		422699.00 Dr
Sep 05	To Sales Bill No.DS/23-24/939	11502.00		434201.00 Dr
Sep 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000304,@CS-SI/000305,@C S-SI/000313		40000.00	394201.00 Dr
Sep 06	To Sales Bill No.DS/23-24/947	9828.00		404029.00 Dr
Sep 07	To Sales Bill No.DS/23-24/955	851.00		404880.00 Dr
Sep 12	To Sales Bill No.DS/23-24/989	1693.00		406573.00 Dr
Sep 13	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000313,217,@CS-SI/00032 1		34258.00	372315.00 Dr
Sep 13	To Sales Bill No.DS/23-24/994	6720.00		379035.00 Dr
Sep 19	To Sales Bill No.DS/23-24/1037	454.00		379489.00 Dr
Sep 20	By Ch.No.IMPS Dt.__/__/____ recd ag. bills 217,@CS-SI/000321,@CS-SI/00033 1,@CS-SI/000337,@CS-SI/000351, @CS-SI/000389		30000.00	349489.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1054	4934.00		354423.00 Dr
Sep 22	To Sales Bill No.DS/23-24/1058	788.00		355211.00 Dr
Sep 25	To Sales Bill No.DS/23-24/1077	25486.00		380697.00 Dr
Sep 27	To Sales Bill No.DS/23-24/1089	605.00		381302.00 Dr
Oct 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills 217,@CS-SI/000389,@CS-SI/00039 3,@CS-SI/000411,@CS-SI/000421, @CS-SI/000453		60000.00	321302.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1117	30033.00		351335.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1120	1693.00		353028.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1139	17674.00		370702.00 Dr
Oct 07	To Sales Bill No.DS/23-24/1153	8624.00		379326.00 Dr
Oct 09	To Sales Bill No.DS/23-24/1164	2066.00		381392.00 Dr
Oct 10	To Sales Bill No.DS/23-24/1172	18536.00		399928.00 Dr
Oct 10	To Sales Bill No.DS/23-24/1174	36378.00		436306.00 Dr
Oct 12	To Sales Bill No.DS/23-24/1185	605.00		436911.00 Dr
Oct 13	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-SI/000453,@CS-SI/000482,@C S-SI/000500		30000.00	406911.00 Dr

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Account Statement From 01/04/2023 To 05/03/2024
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-SI/000500,@CS-SI/000503,@C S-SI/000529,@CS-SI/000543		40000.00	366911.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1201	19774.00		386685.00 Dr
Oct 17	To Sales Bill No.DS/23-24/1214	12600.00		399285.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1225	5454.00		404739.00 Dr
Oct 23	To Sales Bill No.DS/23-24/1256	3640.00		408379.00 Dr
Oct 28	To Sales Bill No.DS/23-24/1287	1512.00		409891.00 Dr
Nov 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000543,@CS-SI/000551,@C S-SI/000553,@CS-SI/000585		28488.00	381403.00 Dr
Nov 02	To Sales Bill No.DS/23-24/1313	44470.00		425873.00 Dr
Nov 04	To Sales Bill No.DS/23-24/1330	14812.00		440685.00 Dr
Nov 06	To Sales Bill No.DS/23-24/1341	2632.00		443317.00 Dr
Nov 10	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000585,@CS-SI/000606,@C S-SI/000634,@CS-SI/000651		35846.00	407471.00 Dr
Nov 10	To Sales Bill No.DS/23-24/1366	16509.00		423980.00 Dr
Nov 16	To Sales Bill No.DS/23-24/1379	5729.00		429709.00 Dr
Nov 20	To Sales Bill No.DS/23-24/1406	6608.00		436317.00 Dr
Nov 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000651,@CS-SI/000666,@C S-SI/000680,@CS-SI/000697,@CS- SI/000709		50000.00	386317.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1435	24528.00		410845.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1464	7392.00		418237.00 Dr
Nov 30	To Sales Bill No.DS/23-24/1473	11381.00		429618.00 Dr
Dec 02	To Sales Bill No.DS/23-24/1484	6787.00		436405.00 Dr
Dec 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001174		33578.00	402827.00 Dr
Dec 05	To Sales Bill No.DS/23-24/1495	14840.00		417667.00 Dr
Dec 08	To Sales Bill No.DS/23-24/1508	952.00		418619.00 Dr
Dec 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000709,@CS-SI/000758,@C S-SI/000760,@CS-SI/000763,@CS- SI/000770		35000.00	383619.00 Dr
Dec 14	To Sales Bill No.DS/23-24/1550	19264.00		402883.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1553	1148.00		404031.00 Dr
Dec 19	To Sales Bill No.DS/23-24/1572	3982.00		408013.00 Dr
Dec 20	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000770		30000.00	378013.00 Dr
Dec 22	To Sales Bill No.DS/23-24/1588	1529.00		379542.00 Dr
Dec 23	To Sales Bill No.DS/23-24/1591	2643.00		382185.00 Dr
Dec 26	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000770,@CS-SI/000812,@C S-SI/000835		30000.00	352185.00 Dr
Dec 26	To Sales Bill No.DS/23-24/1612	6104.00		358289.00 Dr
Jan 01	To Sales Bill No.DS/23-24/1648	14952.00		373241.00 Dr

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Account Statement From 01/04/2023 To 05/03/2024
MEHUL MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.DS/23-24/1661	3730.00		376971.00 Dr
Jan 04	To Sales Bill No.DS/23-24/1669	2094.00		379065.00 Dr
Jan 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000835		20776.00	358289.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1694	4480.00		362769.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1696	9307.00		372076.00 Dr
Jan 11	To Sales Bill No.DS/23-24/1713	10920.00		382996.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1726	420.00		383416.00 Dr
Jan 17	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000629,@CS-DS/000633		15820.00	367596.00 Dr
Jan 17	To Sales Bill No.DS/23-24/1734	16688.00		384284.00 Dr
Jan 20	To Sales Bill No.DS/23-24/1746	1148.00		385432.00 Dr
Jan 22	To Sales Bill No.DS/23-24/1750	4906.00		390338.00 Dr
Jan 23	To Sales Bill No.DS/23-24/1760	700.00		391038.00 Dr
Jan 24	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000633,@CS-DS/000638,@C S-DS/000651,@CS-DS/000662		28253.00	362785.00 Dr
Jan 25	To Sales Bill No.DS/23-24/1767	14356.00		377141.00 Dr
Jan 27	To Sales Bill No.DS/23-24/1772	10728.00		387869.00 Dr
Feb 01	To Sales Bill No.DS/23-24/1803	61974.00		449843.00 Dr
Feb 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000662,@CS-DS/000687,@C S-DS/000698,@CS-DS/000707		30000.00	419843.00 Dr
Feb 06	To Sales Bill No.DS/23-24/1824	3360.00		423203.00 Dr
Feb 06	To Sales Bill No.DS/23-24/1828	7056.00		430259.00 Dr
Feb 11	By CHEQUE NO.NEFT		30000.00	400259.00 Dr
Feb 12	To Sales Bill No.DS/23-24/1852	15596.00		415855.00 Dr
Feb 12	To Sales Bill No.DS/23-24/1856	11435.00		427290.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1868	10920.00		438210.00 Dr
Feb 16	To Sales Bill No.DS/23-24/1878	6899.00		445109.00 Dr
Feb 17	To Sales Bill No.DS/23-24/1888	5310.00		450419.00 Dr
Feb 19	To Sales Bill No.DS/23-24/1891	5701.00		456120.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1914	2940.00		459060.00 Dr
Feb 22	To Sales Bill No.DS/23-24/1921	11480.00		470540.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1932	784.00		471324.00 Dr
Feb 26	To Sales Bill No.DS/23-24/1946	1693.00		473017.00 Dr
Feb 27	To Sales Bill No.DS/23-24/1955	454.00		473471.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1964	31877.00		505348.00 Dr
Mar 01	By CHEQUE NO.		100000.00	405348.00 Dr
Mar 01	To Sales Bill No.DS/23-24/1974	868.00		406216.00 Dr
Total		1670171.00	1263955.00	

Balance as on 05/03/2024 : 406216.00 Dr