

# MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1      **Account Statement From 01/04/2024 To 18/12/2024**  
**LEOCON HEALTH CARE P LTD, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21948.00		21948.00 Dr
Apr 17	To Sales Bill No.DS/24-25/112	190562.00		212510.00 Dr
Apr 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002127		21948.00	190562.00 Dr
Jun 11	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001222		50000.00	140562.00 Dr
Jun 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000112		40562.00	100000.00 Dr
Jun 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001222		30000.00	70000.00 Dr
Jul 18	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		35000.00	35000.00 Dr
Jul 26	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		35000.00	0.00 Cr
Sep 27	To Sales Bill No.DS/24-25/1168	22470.00		22470.00 Dr
Nov 18	To Sales Bill No.DS/24-25/1508	170352.00		192822.00 Dr
Total		405332.00	212510.00	

**Balance as on 18/12/2024 :      192822.00 Dr**