

# 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 22/10/2024**  
**HARSH MEDICOS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28871.00		28871.00 Dr
Apr 25	To Sales Bill No.DS/24-25/157	3688.00		32559.00 Dr
May 21	By Ch.No.6893 Dt.__/__/____ recd ag. bills @CS-DS/001929,@CS-DS/000157		40000.00	7441.00 Cr
Jul 13	To Sales Bill No.DS/24-25/641	111260.00		103819.00 Dr
Jul 15	By Cash recd ag. bills		10000.00	93819.00 Dr
Jul 16	By Cash recd ag. bills		10000.00	83819.00 Dr
Jul 17	By Cash recd ag. bills		10000.00	73819.00 Dr
Jul 18	By Cash recd ag. bills @CS-DS/000641		10000.00	63819.00 Dr
Jul 19	By Cash recd ag. bills @CS-DS/000641		10000.00	53819.00 Dr
Jul 20	By Cash recd ag. bills @CS-DS/000641		10000.00	43819.00 Dr
Jul 22	By Cash recd ag. bills		10000.00	33819.00 Dr
Jul 23	By Cash recd ag. bills @CS-DS/000641		10000.00	23819.00 Dr
Jul 24	By Cash recd ag. bills @CS-DS/000641		10000.00	13819.00 Dr
Jul 25	By Cash recd ag. bills @CS-DS/000641		10000.00	3819.00 Dr
Aug 22	To Sales Bill No.DS/24-25/886	1484.00		5303.00 Dr
Aug 24	To Sales Bill No.DS/24-25/909	37807.00		43110.00 Dr
Aug 30	To Sales Bill No.DS/24-25/948	159600.00		202710.00 Dr
Aug 30	To Sales Bill No.DS/24-25/950	52987.00		255697.00 Dr
Sep 06	By CHEQUE NO. IMPS		40000.00	215697.00 Dr
Sep 09	By CHEQUE NO.IMPS		100000.00	115697.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1100	174720.00		290417.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1108	43462.00		333879.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1176	22176.00		356055.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1210	1008.00		357063.00 Dr
Oct 03	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000948		60000.00	297063.00 Dr
Oct 10	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000948		40000.00	257063.00 Dr
Total		637063.00	380000.00	

**Balance as on 22/10/2024 :      257063.00 Dr**