

MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

MAHESH SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	341150.00		341150.00 Dr
Apr 04	By Purchase Bill.No.4		5788.00	335362.00 Dr
Apr 04	By Purchase Bill.No.3		68677.00	266685.00 Dr
Apr 05	By Purchase Bill.No.6		65903.00	200782.00 Dr
Apr 05	By Purchase Bill.No.7		35316.00	165466.00 Dr
May 09	By Purchase Bill.No.81		37444.00	128022.00 Dr
May 31	By Purchase Bill.No.MSC150		25360.00	102662.00 Dr
Jun 03	By Purchase Bill.No.MSC00170		29272.00	73390.00 Dr
Jun 28	By Purchase Bill.No.MSC000237		85940.00	12550.00 Cr
Jun 28	By Purchase Bill.No.MSC000241		52334.00	64884.00 Cr
Jun 28	By Purchase Bill.No.MSC0009		14488.00	79372.00 Cr
Jun 28	By Purchase Bill.No.MSC000209		15967.00	95339.00 Cr
Jul 05	By Purchase Bill.No.MSC270		8870.00	104209.00 Cr
Jul 22	By Purchase Bill.No.MSC000318		15602.00	119811.00 Cr
Jul 22	By Purchase Bill.No.MSC000322		41966.00	161777.00 Cr
Aug 12	By Purchase Bill.No.MSC000386		21101.00	182878.00 Cr
Aug 12	By Purchase Bill.No.MSC000387		73244.00	256122.00 Cr
Sep 03	To Sales Bill No.DS/22-23/745	6607.00		249515.00 Cr
Sep 19	By Purchase Bill.No.MSC532		60050.00	309565.00 Cr
Sep 23	By Purchase Bill.No.MSC550		54382.00	363947.00 Cr
Sep 23	By Purchase Bill.No.MSC-554		13151.00	377098.00 Cr
Sep 23	By Purchase Bill.No.MSC552		12873.00	389971.00 Cr
Sep 23	To Sales Bill No.DS/22-23/865	83844.00		306127.00 Cr
Sep 30	To CHEQUE NO.NEFT	50000.00		256127.00 Cr
Oct 08	To CHEQUE NO.NEFT	50000.00		206127.00 Cr
Oct 19	By Purchase Bill.No.MSC656		24688.00	230815.00 Cr
Oct 31	By Purchase Bill.No.MSC0687		47177.00	277992.00 Cr
Nov 01	To Sales Bill No.DS/22-23/1037	71304.00		206688.00 Cr
Nov 02	By Purchase Bill.No.MSC741		57388.00	264076.00 Cr
Nov 02	By Purchase Bill.No.MSC0742		77738.00	341814.00 Cr
Nov 08	To Sales Bill No.DS/22-23/1072	25268.00		316546.00 Cr
Nov 09	By Purchase Bill.No.MSC000772		34022.00	350568.00 Cr
Nov 14	To CHEQUE NO.NEFT	100000.00		250568.00 Cr
Nov 18	To CHEQUE NO.NEFT	200000.00		50568.00 Cr
Nov 21	By Purchase Bill.No.Msc0809		18547.00	69115.00 Cr
Nov 21	By Purchase Bill.No.MSC810		12343.00	81458.00 Cr
Nov 23	To Sales Bill No.DS/22-23/1168	10054.00		71404.00 Cr
Nov 26	By Purchase Bill.No.MSC0842		11004.00	82408.00 Cr
Nov 28	To Sales Bill No.DS/22-23/1190	98459.00		16051.00 Dr
Nov 28	To Sales Bill No.DS/22-23/1191	68171.00		84222.00 Dr
Nov 29	By Purchase Bill.No.MSC0852		1102.00	83120.00 Dr
Dec 01	By Purchase Bill.No.MSC863		21686.00	61434.00 Dr
Dec 10	To Sales Bill No.DS/22-23/1258	60533.00		121967.00 Dr
Dec 12	By Purchase Bill.No.MSC0895		6167.00	115800.00 Dr
Dec 13	By Purchase Bill.No.MSC0904		38266.00	77534.00 Dr
Dec 20	By Purchase Bill.No.MSC931		2632.00	74902.00 Dr
Dec 20	To Sales Bill No.DS/22-23/1319	45178.00		120080.00 Dr
Dec 21	By Purchase Bill.No.MSC0406		5598.00	114482.00 Dr
Dec 21	To Purch.Return.No. 8	61262.00		175744.00 Dr
Dec 26	To CHEQUE NO.NEFT	100000.00		275744.00 Dr
Dec 27	By Purchase Bill.No.MSC969		42533.00	233211.00 Dr

Continued on Page No.2

Account Statement From 01/04/2022 To 31/03/2023
MAHESH SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By Purchase Bill.No.MSC968		46402.00	186809.00 Dr
Dec 27	By Purchase Bill.No.MSC967		53215.00	133594.00 Dr
Dec 28	By Purchase Bill.No.MSC0981		16451.00	117143.00 Dr
Dec 31	By Purchase Bill.No.MC/22-23/9991		53174.00	63969.00 Dr
Jan 04	By Purchase Bill.No.MSC000998		11080.00	52889.00 Dr
Jan 24	By Purchase Bill.No.MSC01062		7880.00	45009.00 Dr
Feb 04	By Purchase Bill.No.MSC1125		54433.00	9424.00 Cr
Feb 14	To Purch.Return.No. 14	1259.00		8165.00 Cr
Feb 24	By Purchase Bill.No.MSC1221		62821.00	70986.00 Cr
Feb 25	By Purchase Bill.No.MSC001208		13837.00	84823.00 Cr
Feb 28	By Purchase Bill.No.MSC1116		75252.00	160075.00 Cr
Mar 02	By Purchase Bill.No.MSC001254		2204.00	162279.00 Cr
Mar 17	By Purchase Bill.No.MSC1329		15120.00	177399.00 Cr
Mar 21	To Sales Bill No.DS/22-23/1825	722400.00		545001.00 Dr
Mar 22	By Ch.No.RTGS Dt.__/__/____ recd ag. on A/c.		300000.00	245001.00 Dr
Mar 24	By Purchase Bill.No.MSC01354		723630.00	478629.00 Cr
Mar 25	To Sales Bill No.DS/22-23/1851	623084.00		144455.00 Dr
Mar 27	By Purchase Bill.No.MSC1372		624419.00	479964.00 Cr
Mar 27	By Purchase Bill.No.MSC01368		30922.00	510886.00 Cr
Mar 31	By Purchase Bill.No.MSC1406		3930.00	514816.00 Cr
Mar 31	By Purchase Bill.No.Msc1279		143848.00	658664.00 Cr
Total		2718573.00	3377237.00	

Balance as on 31/03/2023 : 658664.00 Cr