

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 27/09/2024

MAHESH SALES CORPORATION, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | By Balance b/f | | 177540.00 | 177540.00 Cr |
| Apr 03 | By Purchase Bill.No.MSC00009 | | 5165.00 | 182705.00 Cr |
| May 06 | By Purchase Bill.No.MSC00092 | | 170718.00 | 353423.00 Cr |
| May 06 | To Purch.Return.No. 2 | 26611.00 | | 326812.00 Cr |
| May 10 | By Purchase Bill.No.MSC00115 | | 4200.00 | 331012.00 Cr |
| May 13 | By Purchase Bill.No.MSC0126 | | 11290.00 | 342302.00 Cr |
| May 22 | To Sales Bill No.DS/24-25/326 | 3278.00 | | 339024.00 Cr |
| May 24 | To Sales Bill No.DS/24-25/341 | 4431.00 | | 334593.00 Cr |
| May 24 | To Sales Bill No.DS/24-25/343 | 11794.00 | | 322799.00 Cr |
| May 27 | By Purchase Bill.No.MSC000229 | | 12600.00 | 335399.00 Cr |
| May 29 | To CHEQUE NO.NEFT | 100000.00 | | 235399.00 Cr |
| May 29 | To Sales Bill No.DS/24-25/372 | 70830.00 | | 164569.00 Cr |
| May 31 | By Purchase Bill.No.MSC000244 | | 5040.00 | 169609.00 Cr |
| May 31 | By Purchase Bill.No.MSC000247 | | 38492.00 | 208101.00 Cr |
| Jun 04 | By Purchase Bill.No.MSC000250 | | 61366.00 | 269467.00 Cr |
| Jun 06 | To CHEQUE NO.NEFT | 70000.00 | | 199467.00 Cr |
| Jun 10 | By Purchase Bill.No.MSC000287 | | 126591.00 | 326058.00 Cr |
| Jul 12 | To Sales Bill No.DS/24-25/633 | 10976.00 | | 315082.00 Cr |
| Jul 15 | To Sales Bill No.DS/24-25/655 | 34127.00 | | 280955.00 Cr |
| Jul 18 | To Sales Bill No.DS/24-25/671 | 9707.00 | | 271248.00 Cr |
| Jul 25 | To Ch.No.NEFT Dt.__/__/____ pymt ag. on A/c. | 125000.00 | | 146248.00 Cr |
| Aug 01 | To Purch.Return.No. 3 | 21890.00 | | 124358.00 Cr |
| Aug 13 | By Purchase Bill.No.MSC00690 | | 8400.00 | 132758.00 Cr |
| Aug 30 | To Sales Bill No.DS/24-25/946 | 32732.00 | | 100026.00 Cr |
| Sep 21 | By Purchase Bill.No.MSC878 | | 95709.00 | 195735.00 Cr |
| Total | | 521376.00 | 717111.00 | |

Balance as on 27/09/2024 : 195735.00 Cr