

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 14/10/2024**
ABHIRAJ CARE ., ETAWAH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.DS/24-25/75	33680.00		33680.00 Dr
Apr 18	To Sales Bill No.DS/24-25/120	7540.00		41220.00 Dr
Apr 24	To Sales Bill No.DS/24-25/147	15516.00		56736.00 Dr
May 04	To Sales Bill No.DS/24-25/221	11973.00		68709.00 Dr
May 09	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000075,@CS-DS/000120,@C S-DS/000147		50000.00	18709.00 Dr
May 16	To Sales Bill No.DS/24-25/289	16512.00		35221.00 Dr
May 16	To Sales Bill No.DS/24-25/290	4558.00		39779.00 Dr
May 17	To Sales Bill No.DS/24-25/292	2128.00		41907.00 Dr
May 21	By Purchase Bill.No.W0020		10752.00	31155.00 Dr
May 29	To Sales Bill No.DS/24-25/371	13198.00		44353.00 Dr
Jun 12	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000147,@CS-DS/000221,@C S-DS/000289,@CS-DS/000290,@CS- DS/000292		40000.00	4353.00 Dr
Jun 14	To Sales Bill No.DS/24-25/479	4619.00		8972.00 Dr
Jun 21	To Sales Bill No.DS/24-25/512	37906.00		46878.00 Dr
Jun 26	By Purchase Bill.No.W-0030		5376.00	41502.00 Dr
Jul 18	To Sales Bill No.DS/24-25/673	34553.00		76055.00 Dr
Jul 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000292,W0019,@CS-DS/000 371,@CS-DS/000479,@CS-DS/00051 2,W-00,@CS-DS/000673,@CS-DS/00 0738		41502.00	34553.00 Dr
Jul 29	To Sales Bill No.DS/24-25/738	17020.00		51573.00 Dr
Aug 14	To Sales Bill No.DS/24-25/848	32166.00		83739.00 Dr
Aug 20	By Ch.No.IMPS Dt.__/__/____ recd ag. bills W0019,W-00,@CS-DS/000738		51573.00	32166.00 Dr
Sep 03	To Sales Bill No.DS/24-25/972	23672.00		55838.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1063	5898.00		61736.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1066	21316.00		83052.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1067	1971.00		85023.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1076	10240.00		95263.00 Dr
Sep 19	By CHEQUE NO. NEFT		32166.00	63097.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1270	37750.00		100847.00 Dr
Total		332216.00	231369.00	

Balance as on 14/10/2024 : 100847.00 Dr