

MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1 **Account Statement From 01/04/2023 To 29/03/2024**
JEEWAN MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9962.00		9962.00 Dr
Apr 06	To Sales Bill No.DS/23-24/30	3866.00		13828.00 Dr
Apr 08	To Sales Bill No.DS/23-24/52	73.00		13901.00 Dr
Apr 10	To Sales Bill No.DS/23-24/62	2576.00		16477.00 Dr
Apr 17	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-DS/001255,@CS-DS/001285,@C S-DS/001312,@CS-DS/001337,@CS- DS/001445		7582.00	8895.00 Dr
Apr 17	To Sales Bill No.DS/23-24/105	146.00		9041.00 Dr
Apr 17	To Sales Bill No.DS/23-24/113	1148.00		10189.00 Dr
Apr 21	To Sales Bill No.DS/23-24/145	1980.00		12169.00 Dr
Apr 24	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-DS/001812		2380.00	9789.00 Dr
May 11	To Sales Bill No.DS/23-24/241	3724.00		13513.00 Dr
May 15	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000062		2576.00	10937.00 Dr
May 19	To Sales Bill No.DS/23-24/302	2576.00		13513.00 Dr
May 20	To Sales Bill No.DS/23-24/309	1596.00		15109.00 Dr
May 22	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/001382,@CS-SI/001398		3274.00	11835.00 Dr
May 23	To Sales Bill No.DS/23-24/320	952.00		12787.00 Dr
Jun 10	To Sales Bill No.DS/23-24/421	426.00		13213.00 Dr
Jun 10	To Sales Bill No.DS/23-24/423	213.00		13426.00 Dr
Jun 10	To Sales Bill No.DS/23-24/424	2576.00		16002.00 Dr
Jun 20	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000241		3724.00	12278.00 Dr
Jun 20	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000302		2576.00	9702.00 Dr
Jun 23	To Sales Bill No.DS/23-24/496	3189.00		12891.00 Dr
Jun 26	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000320,@CS-DS/000105,@C S-DS/000052,@CS-DS/001456,@CS- DS/000309		2548.00	10343.00 Dr
Jun 26	To Sales Bill No.DS/23-24/509	728.00		11071.00 Dr
Jul 11	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/001398		3215.00	7856.00 Dr
Jul 11	To Sales Bill No.DS/23-24/584	3134.00		10990.00 Dr
Jul 14	To Sales Bill No.DS/23-24/606	5510.00		16500.00 Dr
Jul 23	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000496		3189.00	13311.00 Dr
Jul 26	To Sales Bill No.DS/23-24/667	12069.00		25380.00 Dr
Aug 14	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/001398,@CS-SI/001451,@C S-SI/000044,@CS-SI/000010		9372.00	16008.00 Dr
Aug 22	To Sales Bill No.DS/23-24/839	1596.00		17604.00 Dr
Aug 23	To Sales Bill No.DS/23-24/849	728.00		18332.00 Dr
Aug 25	To Sales Bill No.DS/23-24/875	4340.00		22672.00 Dr

Continued on Page No.2

Account Statement From 01/04/2023 To 29/03/2024
JEEWAN MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.DS/23-24/881	1891.00		24563.00 Dr
Aug 31	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000010,@CS-SI/000013,@C S-SI/000041,@CS-SI/000078,@CS- SI/000081		12069.00	12494.00 Dr
Sep 05	To Sales Bill No.DS/23-24/940	484.00		12978.00 Dr
Sep 25	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000081,@CS-SI/000417,@C S-SI/000432		6664.00	6314.00 Dr
Sep 26	To Sales Bill No.DS/23-24/1086	4144.00		10458.00 Dr
Oct 11	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-SI/000432,@CS-SI/000593,@C S-SI/000597		2375.00	8083.00 Dr
Oct 12	To Sales Bill No.DS/23-24/1183	7665.00		15748.00 Dr
Oct 30	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001086		4144.00	11604.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1304	3223.00		14827.00 Dr
Nov 02	To Sales Bill No.DS/23-24/1320	1180.00		16007.00 Dr
Nov 03	To Sales Bill No.DS/23-24/1327	2339.00		18346.00 Dr
Nov 04	To Sales Bill No.DS/23-24/1331	952.00		19298.00 Dr
Nov 14	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001183		7665.00	11633.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1437	1532.00		13165.00 Dr
Dec 04	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001304,@CS-DS/001320,@C S-DS/001327,@CS-DS/001331		7694.00	5471.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1523	4823.00		10294.00 Dr
Dec 25	To Sales Bill No.DS/23-24/1606	1400.00		11694.00 Dr
Jan 02	To Sales Bill No.DS/23-24/1657	5171.00		16865.00 Dr
Jan 11	To Sales Bill No.DS/23-24/1706	9891.00		26756.00 Dr
Jan 16	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000667,@CS-DS/000839		6355.00	20401.00 Dr
Jan 25	To Sales Bill No.DS/23-24/1766	4731.00		25132.00 Dr
Jan 29	To Sales Bill No.DS/23-24/1781	2806.00		27938.00 Dr
Feb 05	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001606,@CS-DS/001663		6571.00	21367.00 Dr
Feb 08	To Sales Bill No.DS/23-24/1835	7357.00		28724.00 Dr
Feb 12	By CHEQUE NO.NEFT		9891.00	18833.00 Dr
Feb 16	To Sales Bill No.DS/23-24/1881	8602.00		27435.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1910	2339.00		29774.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1937	638.00		30412.00 Dr
Mar 05	By CHEQUE NO.NEFT		7537.00	22875.00 Dr
Mar 11	By CHEQUE NO. NEFT		7357.00	15518.00 Dr
Mar 13	To Sales Bill No.DS/23-24/2050	5652.00		21170.00 Dr
Mar 19	By CHEQUE NO NEFT		8602.00	12568.00 Dr
Mar 26	By CHEQUE NO. JEEWAN		2977.00	9591.00 Dr
Total		139928.00	130337.00	

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 29/03/2024 :		9591.00	Dr	