

# MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1

**Account Statement From 01/04/2021 To 31/03/2022**

**MAHESH SALES CORPORATION, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	99470.00		99470.00 Dr
Apr 28	By Purchase Bill.No.MSC0171		31751.00	67719.00 Dr
Apr 28	By Purchase Bill.No.MSC 188		17134.00	50585.00 Dr
Apr 29	By Purchase Bill.No.MSC91		51637.00	1052.00 Cr
Apr 29	By Purchase Bill.No.MSC92		65559.00	66611.00 Cr
Apr 30	To TR FROM MILIMAX HEALTH CARE	2400.00		64211.00 Cr
Apr 30	By Purchase Bill.No.MSC210		49135.00	113346.00 Cr
May 06	By Purchase Bill.No.MSC0283		48387.00	161733.00 Cr
May 28	To Sales Bill No.SI/21-22/373	50450.00		111283.00 Cr
Jun 07	By Purchase Bill.No.MSC481		4390.00	115673.00 Cr
Jun 22	To Sales Bill No.SI/21-22/463	37241.00		78432.00 Cr
Jun 26	To Sales Bill No.SI/21-22/477	51215.00		27217.00 Cr
Jun 29	By Purchase Bill.No.532		5999.00	33216.00 Cr
Jul 27	To Sales Bill No.SI/21-22/608	57035.00		23819.00 Dr
Jul 27	To Sales Bill No.SI/21-22/609	54309.00		78128.00 Dr
Aug 04	To Sales Bill No.SI/21-22/647	30669.00		108797.00 Dr
Aug 17	By Purchase Bill.No.MSC0623		6742.00	102055.00 Dr
Aug 19	By Purchase Bill.No.MSC0626		4800.00	97255.00 Dr
Aug 19	By Purchase Bill.No.MSC515		3000.00	94255.00 Dr
Sep 16	By Purchase Bill.No.MSC0711		52884.00	41371.00 Dr
Oct 14	To Sales Bill No.SI/21-22/1006	56652.00		98023.00 Dr
Oct 18	To Sales Bill No.SI/21-22/1031	125472.00		223495.00 Dr
Oct 25	By Purchase Bill.No.MSC882		41974.00	181521.00 Dr
Oct 27	By Purchase Bill.No.890		4095.00	177426.00 Dr
Nov 12	By Purchase Bill.No.MSC0955		5257.00	172169.00 Dr
Nov 17	By Purchase Bill.No.Msc0976		17734.00	154435.00 Dr
Nov 19	To Sales Bill No.SI/21-22/1194	96741.00		251176.00 Dr
Nov 24	By Purchase Bill.No.MSC1001		3115.00	248061.00 Dr
Nov 25	To Sales Bill No.SI/21-22/1216	21062.00		269123.00 Dr
Nov 25	To Sales Bill No.SI/21-22/1219	90341.00		359464.00 Dr
Dec 02	By Purchase Bill.No.MSC1028		1460.00	358004.00 Dr
Dec 02	To Sales Bill No.SI/21-22/1252	34875.00		392879.00 Dr
Dec 02	To Sales Bill No.SI/21-22/1253	26952.00		419831.00 Dr
Dec 04	To Sales Bill No.SI/21-22/1262	27105.00		446936.00 Dr
Dec 07	By Purchase Bill.No.MSC1038		36275.00	410661.00 Dr
Dec 14	By Purchase Bill.No.1054		63179.00	347482.00 Dr
Dec 14	By Purchase Bill.No.1053		44337.00	303145.00 Dr
Dec 31	To Sales Bill No.SI/21-22/1389	221951.00		525096.00 Dr
Jan 06	To Sales Bill No.SI/21-22/1410	178181.00		703277.00 Dr
Jan 08	By Purchase Bill.No.MSC01121		28133.00	675144.00 Dr
Jan 10	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-SI/000012		100000.00	575144.00 Dr
Jan 12	To Sales Bill No.SI/21-22/1435	123765.00		698909.00 Dr
Jan 17	To Sales Bill No.SI/21-22/1450	50914.00		749823.00 Dr
Jan 19	To Sales Bill No.SI/21-22/1463	77171.00		826994.00 Dr
Jan 25	By Ch.No.MEFT Dt.____/____/____ recd ag. on A/c.		100000.00	726994.00 Dr
Feb 02	By Purchase Bill.No.MSC1197		24844.00	702150.00 Dr
Feb 17	By Purchase Bill.No.1228		71931.00	630219.00 Dr
Feb 17	By Purchase Bill.No.1227		90277.00	539942.00 Dr
Mar 03	To Sales Bill No.SI/21-22/1669	1878.00		541820.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 14	By Purchase Bill.No.Msc1280		15120.00	526700.00 Dr
Mar 21	By Purchase Bill.No.1309		96977.00	429723.00 Dr
Mar 23	By Purchase Bill.No.MSC13325		31450.00	398273.00 Dr
Mar 24	By Purchase Bill.No.MSC01331		56954.00	341319.00 Dr
Mar 30	To Sales Bill No.SI/21-22/1788	780808.00		1122127.00 Dr
Mar 31	By Purchase Bill.No.Msc01364		780977.00	341150.00 Dr
Total		2296657.00	1955507.00	

Balance as on 31/03/2022 : 341150.00 Dr