

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 07/03/2024**
MAHESH SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		658664.00	658664.00 Cr
Apr 01	To CHEQUE NO.NEFT	100000.00		558664.00 Cr
Apr 08	By Ch.No.IMP S Dt.____/____/____ recd ag. bills @CS-DS/000065		250000.00	808664.00 Cr
Apr 10	To FREIGHT OF ROYAL KING	9000.00		799664.00 Cr
Apr 10	To Sales Bill No.DS/23-24/63	6283.00		793381.00 Cr
Apr 10	To Sales Bill No.DS/23-24/65	644515.00		148866.00 Cr
Apr 12	By Purchase Bill.No.MSC26		65633.00	214499.00 Cr
Apr 14	By Purchase Bill.No.MSC038		2501.00	217000.00 Cr
Apr 20	By Purchase Bill.No.MSC71		2786.00	219786.00 Cr
May 01	By Purchase Bill.No.MSC00115		7896.00	227682.00 Cr
May 01	To Sales Bill No.DS/23-24/177	38908.00		188774.00 Cr
May 06	By Purchase Bill.No.MSC0169		18687.00	207461.00 Cr
May 09	To Sales Bill No.DS/23-24/232	73987.00		133474.00 Cr
May 10	By Purchase Bill.No.Msc202		87475.00	220949.00 Cr
May 10	By Ch.No.Neft Dt.____/____/____ recd ag. bills @CS-SI/000012,@CS-DS/001258,@C S-DS/001319		200000.00	420949.00 Cr
May 15	By Purchase Bill.No.MSC0170		2776.00	423725.00 Cr
May 15	To Purch.Return.No. 1	5024.00		418701.00 Cr
May 17	To Purch.Return.No. 3	2635.00		416066.00 Cr
May 17	To Sales Bill No.DS/23-24/283	25177.00		390889.00 Cr
May 18	By Purchase Bill.No.MSC204		75936.00	466825.00 Cr
May 30	By Purchase Bill.No.MSC0298		8568.00	475393.00 Cr
Jun 08	To Sales Bill No.DS/23-24/407	309180.00		166213.00 Cr
Jun 24	To Sales Bill No.DS/23-24/499	1425.00		164788.00 Cr
Jun 30	By Purchase Bill.No.MSC0327		117740.00	282528.00 Cr
Jun 30	By Purchase Bill.No.MSC0343		6462.00	288990.00 Cr
Jun 30	By Purchase Bill.No.MSC0360		7409.00	296399.00 Cr
Jul 17	By Purchase Bill.No.MSC00435		5230.00	301629.00 Cr
Jul 24	By Purchase Bill.No.MSC399		88908.00	390537.00 Cr
Jul 25	To Sales Bill No.DS/23-24/661	2195.00		388342.00 Cr
Jul 26	By Purchase Bill.No.Msc0000450		6126.00	394468.00 Cr
Jul 27	To Sales Bill No.DS/23-24/676	8428.00		386040.00 Cr
Jul 31	By Purchase Bill.No.MSC462		15496.00	401536.00 Cr
Jul 31	By Purchase Bill.No.Msc0459		78283.00	479819.00 Cr
Aug 07	To Sales Bill No.DS/23-24/744	4480.00		475339.00 Cr
Aug 08	By Purchase Bill.No.MSC0499		8400.00	483739.00 Cr
Aug 14	By Purchase Bill.No.MSC510		12925.00	496664.00 Cr
Aug 14	To Sales Bill No.DS/23-24/793	51144.00		445520.00 Cr
Aug 17	To CHEQUE NO.NEFT	125000.00		320520.00 Cr
Aug 18	By Purchase Bill.No.MSC516		8288.00	328808.00 Cr
Aug 21	By Purchase Bill.No.MSC0518		46944.00	375752.00 Cr
Aug 22	To CHEQUE NO.NEFT	125000.00		250752.00 Cr
Aug 24	By Purchase Bill.No.MSC0522		8870.00	259622.00 Cr
Aug 24	To Sales Bill No.DS/23-24/862	66772.00		192850.00 Cr
Aug 31	By Purchase Bill.No.MSC00534		72387.00	265237.00 Cr
Aug 31	By Purchase Bill.No.MSC0533		98987.00	364224.00 Cr
Sep 02	To Sales Bill No.DS/23-24/921	4480.00		359744.00 Cr
Sep 07	By Purchase Bill.No.MSC0548		3808.00	363552.00 Cr

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Account Statement From 01/04/2023 To 07/03/2024
MAHESH SALES CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 07	By Purchase Bill.No.MSC0544		167888.00	531440.00 Cr
Sep 07	To Purch.Return.No. 12	46717.00		484723.00 Cr
Sep 09	To Sales Bill No.DS/23-24/968	57708.00		427015.00 Cr
Sep 11	By Purchase Bill.No.MSC000555		1469.00	428484.00 Cr
Sep 11	To Sales Bill No.DS/23-24/975	4480.00		424004.00 Cr
Sep 14	By Purchase Bill.No.MSC0562		12849.00	436853.00 Cr
Sep 14	By Purchase Bill.No.MSC563		6293.00	443146.00 Cr
Sep 19	To Sales Bill No.DS/23-24/1036	35909.00		407237.00 Cr
Sep 21	To Sales Bill No.DS/23-24/1056	69332.00		337905.00 Cr
Oct 02	By Purchase Bill.No.MSC0582		4014.00	341919.00 Cr
Oct 02	To Sales Bill No.DS/23-24/1114	42950.00		298969.00 Cr
Oct 09	By Purchase Bill.No.MSC0592\		12159.00	311128.00 Cr
Oct 09	By Purchase Bill.No.MSC0593		15473.00	326601.00 Cr
Oct 11	To Sales Bill No.DS/23-24/1179	43832.00		282769.00 Cr
Oct 11	To Sales Bill No.DS/23-24/1182	336.00		282433.00 Cr
Oct 16	By Purchase Bill.No.MSC0606		55704.00	338137.00 Cr
Oct 16	By Purchase Bill.No.MSC0605		69835.00	407972.00 Cr
Oct 16	By Purchase Bill.No.MSC00607		73255.00	481227.00 Cr
Oct 16	By Purchase Bill.No.MSC608		5264.00	486491.00 Cr
Oct 17	To Sales Bill No.DS/23-24/1212	79136.00		407355.00 Cr
Oct 20	To CHEQUE NO.NEFT	120000.00		287355.00 Cr
Oct 21	By Purchase Bill.No.MSC00612		146383.00	433738.00 Cr
Oct 21	By Purchase Bill.No.MSC0614		3150.00	436888.00 Cr
Oct 26	By Purchase Bill.No.MSC0622		1960.00	438848.00 Cr
Oct 28	To CHEQUE NO.NEFT	150000.00		288848.00 Cr
Nov 17	By Purchase Bill.No.MSC0634		3360.00	292208.00 Cr
Nov 17	To Purch.Return.No. 15	3360.00		288848.00 Cr
Nov 20	By Purchase Bill.No.MSC0737		6048.00	294896.00 Cr
Nov 23	By Purchase Bill.No.MSC0746		9213.00	304109.00 Cr
Dec 02	By Purchase Bill.No.MSC0785		58687.00	362796.00 Cr
Dec 08	By Purchase Bill.No.Msc0819		4838.00	367634.00 Cr
Dec 08	By Purchase Bill.No.MSC0820		56461.00	424095.00 Cr
Dec 11	To Sales Bill No.DS/23-24/1519	29022.00		395073.00 Cr
Dec 14	To CHEQUE NO.NEFT	100000.00		295073.00 Cr
Dec 14	To Sales Bill No.DS/23-24/1548	46024.00		249049.00 Cr
Dec 18	To CHEQUE NO.NEFT	75000.00		174049.00 Cr
Dec 18	By Purchase Bill.No.MSC0855		11190.00	185239.00 Cr
Dec 22	By Purchase Bill.No.MSC0867		3562.00	188801.00 Cr
Dec 22	To Sales Bill No.DS/23-24/1587	114292.00		74509.00 Cr
Jan 04	By Purchase Bill.No.MSC0942		46711.00	121220.00 Cr
Jan 04	By Purchase Bill.No.MSC0939		31100.00	152320.00 Cr
Jan 04	To Sales Bill No.DS/23-24/1667	1008.00		151312.00 Cr
Jan 11	By Purchase Bill.No.MSC0978		3812.00	155124.00 Cr
Jan 16	To Sales Bill No.DS/23-24/1727	43931.00		111193.00 Cr
Jan 27	To Sales Bill No.DS/23-24/1768	3910.00		107283.00 Cr
Jan 30	To CHEQUE NO.NEFT	35000.00		72283.00 Cr
Jan 30	By Purchase Bill.No.MSC1018		13500.00	85783.00 Cr
Feb 05	To Sales Bill No.DS/23-24/1819	26309.00		59474.00 Cr
Feb 17	To Purch.Return.No. 20	25403.00		34071.00 Cr
Feb 19	By Purchase Bill.No.MSC001293		9352.00	43423.00 Cr
Total		2757292.00	2800715.00	

Balance as on 07/03/2024 : 43423.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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