

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 31/03/2024**
HARSH MEDICOS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25212.00		25212.00 Dr
May 04	By Cash recd ag. bills		10000.00	15212.00 Dr
May 05	By Cash recd ag. bills		10000.00	5212.00 Dr
May 23	To Sales Bill No.DS/23-24/315	21622.00		26834.00 Dr
Jun 01	By Cash recd ag. bills @CS-DS/001699		5112.00	21722.00 Dr
Jun 01	To Sales Bill No.DS/23-24/366	65520.00		87242.00 Dr
Jun 02	To Sales Bill No.DS/23-24/372	2704.00		89946.00 Dr
Jun 22	By Credit Note No. 14		6720.00	83226.00 Dr
Jul 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001699		1000.00	82226.00 Dr
Jul 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001699		49000.00	33226.00 Dr
Jul 29	To Sales Bill No.DS/23-24/690	43462.00		76688.00 Dr
Aug 09	By Cash recd ag. bills		10000.00	66688.00 Dr
Aug 12	By Cash recd ag. bills		10000.00	56688.00 Dr
Aug 14	By Cash recd ag. bills		10000.00	46688.00 Dr
Aug 16	By Cash recd ag. bills		10000.00	36688.00 Dr
Aug 18	By Cash recd ag. bills		10000.00	26688.00 Dr
Sep 29	By Cash recd ag. bills		10000.00	16688.00 Dr
Sep 30	By Cash recd ag. bills		16688.00	0.00 Cr
Nov 02	To Sales Bill No.DS/23-24/1319	98280.00		98280.00 Dr
Nov 28	By Cash recd ag. bills		10000.00	88280.00 Dr
Nov 29	By Cash recd ag. bills		10000.00	78280.00 Dr
Nov 30	By Cash recd ag. bills		10000.00	68280.00 Dr
Dec 01	By Cash recd ag. bills		10000.00	58280.00 Dr
Dec 02	By Cash recd ag. bills		10000.00	48280.00 Dr
Dec 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000690		1.00	48279.00 Dr
Dec 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000690		20000.00	28279.00 Dr
Dec 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000690		20000.00	8279.00 Dr
Dec 09	To Sales Bill No.DS/23-24/1513	1960.00		10239.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1692	62720.00		72959.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1792	48460.00		121419.00 Dr
Feb 17	To Sales Bill No.DS/23-24/1886	26208.00		147627.00 Dr
Feb 23	To Sales Bill No.DS/23-24/1929	81245.00		228872.00 Dr
Feb 29	By CHEQUE NO.		1.00	228871.00 Dr
Feb 29	By CHEQUE NO.IMPS		100000.00	128871.00 Dr
Mar 26	By CHEQUE NO. 6875		100000.00	28871.00 Dr
Total		477393.00	448522.00	

Balance as on 31/03/2024 : 28871.00 Dr