

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 12/09/2024**
ALPINE HEALTH CARE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.DS/24-25/20	54719.00		54719.00 Dr
Apr 06	To Sales Bill No.DS/24-25/48	2955.00		57674.00 Dr
Apr 11	To Sales Bill No.DS/24-25/83	5164.00		62838.00 Dr
Apr 20	To Sales Bill No.DS/24-25/133	672.00		63510.00 Dr
Apr 26	To Sales Bill No.DS/24-25/164	4402.00		67912.00 Dr
Apr 30	To Sales Bill No.DS/24-25/180	1611.00		69523.00 Dr
May 04	To Sales Bill No.DS/24-25/219	2829.00		72352.00 Dr
May 10	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000020		54719.00	17633.00 Dr
May 14	To Sales Bill No.DS/24-25/273	2157.00		19790.00 Dr
May 18	To Sales Bill No.DS/24-25/296	4982.00		24772.00 Dr
May 27	To Sales Bill No.DS/24-25/351	1957.00		26729.00 Dr
Jun 01	To Sales Bill No.DS/24-25/390	2157.00		28886.00 Dr
Jun 06	To Sales Bill No.DS/24-25/433	1611.00		30497.00 Dr
Jun 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526		14804.00	15693.00 Dr
Jun 20	To Sales Bill No.DS/24-25/506	2436.00		18129.00 Dr
Jun 25	To Sales Bill No.DS/24-25/534	1411.00		19540.00 Dr
Jul 01	To Sales Bill No.DS/24-25/575	7000.00		26540.00 Dr
Jul 03	To Sales Bill No.DS/24-25/593	2717.00		29257.00 Dr
Jul 16	To Sales Bill No.DS/24-25/656	3221.00		32478.00 Dr
Jul 18	To Sales Bill No.DS/24-25/667	470.00		32948.00 Dr
Jul 24	To Sales Bill No.DS/24-25/703	4821.00		37769.00 Dr
Jul 27	To Sales Bill No.DS/24-25/730	3221.00		40990.00 Dr
Aug 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526,@CS-DS/001579,@C S-DS/001654,@CS-DS/001810,@CS- DS/001884,@CS-DS/001917		19540.00	21450.00 Dr
Aug 16	To Sales Bill No.DS/24-25/853	3221.00		24671.00 Dr
Aug 17	To Sales Bill No.DS/24-25/868	10584.00		35255.00 Dr
Aug 22	To Sales Bill No.DS/24-25/883	1611.00		36866.00 Dr
Aug 28	To Sales Bill No.DS/24-25/928	3221.00		40087.00 Dr
Sep 05	To Sales Bill No.DS/24-25/991	3221.00		43308.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1004	3553.00		46861.00 Dr
Total		135924.00	89063.00	

Balance as on 12/09/2024 : 46861.00 Dr