

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 27/03/2024**
MEDISHRI HEALTH CARE PVT .LTD ROORKEE, ROORKEE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		86742.00	86742.00 Cr
Apr 12	By Purchase Bill.No.MH-16		22462.00	109204.00 Cr
Apr 30	By Purchase Bill.No.MH-0089		35414.00	144618.00 Cr
May 09	To CHEQUE NO.NEFT	200000.00		55382.00 Dr
May 12	By Purchase Bill.No.MH-0123		24080.00	31302.00 Dr
Sep 23	By Purchase Bill.No.MH-0628		114178.00	82876.00 Cr
Oct 11	By Purchase Bill.No.MH-0680		38877.00	121753.00 Cr
Oct 16	By Purchase Bill.No.MH-0700		26383.00	148136.00 Cr
Dec 08	By Purchase Bill.No.MH-0900		24273.00	172409.00 Cr
Dec 25	By Purchase Bill.No.MH-0964		41720.00	214129.00 Cr
Dec 25	By Purchase Bill.No.MH-0972		45511.00	259640.00 Cr
Jan 08	By Purchase Bill.No.MH-1030		26288.00	285928.00 Cr
Feb 05	By Purchase Bill.No.MH-1116		25200.00	311128.00 Cr
Total		200000.00	511128.00	

Balance as on 27/03/2024 : 311128.00 Cr