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 15/11/2024 NAVJEEVAN MEDICALS.., BARMER

ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	240407.00 Dr 271748.00 Dr
Apr 02	271748.00 Dr
Apr 15 By Ch.No.IMPS Dt/_/_ recd ag. bills @CS-DS/001137,@CS-DS/001110,@C S-DS/001137,@CS-DS/001154,@CS-DS/001184,@CS-DS/001184,@CS-DS/001236,@CS-DS /001274 Apr 16 To Sales Bill No.DS/24-25/105 23033.00 May 02 To Sales Bill No.DS/24-25/199 May 14 By Ch.No.IMPS Dt/_/ recd ag. bills @CS-DS/001372,@CS-DS/001276,@C S-DS/001372,@CS-DS/001374,@CS-DS/001374,@CS-DS/001375,@CS-DS/001374,@CS-DS/001374,@CS-DS/001374,@CS-DS/001447, May 14 To Sales Bill No.DS/24-25/272 To Sales Bill No.DS/24-25/320 May 30 By Ch.No.IMPS Dt/_/ recd ag. bills @CS-DS/001447 Jun 03 To Sales Bill No.DS/24-25/404 Jun 11 To Sales Bill No.DS/24-25/465 Jun 12 By Ch.No.IMPS Dt/_/ recd ag. bills @CS-DS/00147,@CS-DS/001458,@C S-DS/001482,@CS-DS/001488,@CS-DS/001452 Jul 03 To Sales Bill No.DS/24-25/590 Jul 03 To Sales Bill No.DS/24-25/590	
ag. bills @CS-DS/001063,@CS-DS/001110,@C S-DS/001137,@CS-DS/001154,@CS-DS/001184,@CS-DS/001184,@CS-DS/001184,@CS-DS/001274 Apr 16) 167727.00 Dr
ag. bills @CS-DS/001063,@CS-DS/001110,@C S-DS/001137,@CS-DS/001154,@CS-DS/001184,@CS-DS/001184,@CS-DS/001184,@CS-DS/001274 Apr 16	
@CS-DS/001163, @CS-DS/001110, @C	
S-DS/001137, @CS-DS/001154, @CS-DS/001184, @CS-DS/001184, @CS-DS/001236, @CS-DS/001274 Apr 16	
DS/001184,@CS-DS/001236,@CS-DS /001274 Apr 16	
Apr 16 To Sales Bill No.DS/24-25/105 23033.00 May 02 To Sales Bill No.DS/24-25/199 31820.00 May 14 By Ch.No.IMPS Dt/ recd ag. bills	
Apr 16 May 02 To Sales Bill No.DS/24-25/105 May 14 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001274, @CS-DS/001276, @C S-DS/001375, @CS-DS/001374, @CS-DS/001426, @CS-DS/001375, @CS-DS/001394, @CS-DS/001447 May 14 To Sales Bill No.DS/24-25/272 To Sales Bill No.DS/24-25/320 May 22 To Sales Bill No.DS/24-25/320 May 30 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447 Jun 03 To Sales Bill No.DS/24-25/404 Jun 11 To Sales Bill No.DS/24-25/457 Jun 11 To Sales Bill No.DS/24-25/465 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447, @CS-DS/001448, @CS-DS/001447 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447, @CS-DS/001458, @CS-DS/001482, @CS-DS/001447, @CS-DS/001484, @CS-DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 Jul 12 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/001525, @CS-DS/001570, @CS-DS/001571, @CS-DS/001571, @CS-DS/001642, @CS-DS/001571, @CS-DS/001571, @CS-DS/001642, @CS-DS/001571, @CS-DS/001642, @CS-DS/001571, @CS-DS/001642, @CS-DS/001571, @CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
May 02 To Sales Bill No.DS/24-25/199 31820.00 May 14 By Ch.No.IMPS Dt/ recd 100000.00 ag. bills 0CS-DS/001274, 0CS-DS/001276, 0C 100000.00 S-DS/001375, 0CS-DS/001374, 0CS-DS 001447 7605.00 May 14 To Sales Bill No.DS/24-25/272 7605.00 May 22 To Sales Bill No.DS/24-25/320 22454.00 May 30 By Ch.No.IMPS Dt/ recd 1.00 Jun 03 To Sales Bill No.DS/24-25/404 13402.00 Jun 11 To Sales Bill No.DS/24-25/457 15632.00 Jun 11 To Sales Bill No.DS/24-25/465 6160.00 Jun 12 By Ch.No.IMPS Dt// recd 69471.00 Jun 12 By Ch.No.IMPS Dt/_/ recd 69471.00 Jul 13 To Sales Bill No.DS/24-25/465 6160.00 Jul 03 To Sales Bill No.DS/24-25/590 25674.00 Jul 12 By Ch.No.NEFT Dt/ recd 77287.00 ag. bills 6CS-DS/001525, 6CS-DS/001642, 6CS-DS/001642, 6CS-DS/001642, 6CS-DS/001642, 6CS-DS/001659, 6CS-DS/001642, 6CS-D	190760.00 Dr
May 14 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001274, @CS-DS/001276, @C S-DS/001322, @CS-DS/001374, @CS-DS /001374, @CS-DS /001375, @CS-DS/001394, @CS-DS /001426, @CS-DS/001439, @CS-DS/001439, @CS-DS/001447 100000.00 May 14 To Sales Bill No.DS/24-25/272 7605.00 7605.00 May 22 To Sales Bill No.DS/24-25/320 22454.00 22454.00 May 30 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447 13402.00 Jun 03 To Sales Bill No.DS/24-25/404 13402.00 15632.00 Jun 11 To Sales Bill No.DS/24-25/465 6160.00 69471.00 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447, @CS-DS/001458, @C S-DS/001525 69471.00 Jul 03 To Sales Bill No.DS/24-25/590 25674.00 25674.00 Jul 12 By Ch.No.NEFT Dt// recd ag. bills @CS-DS/001525, @CS-DS/001570, @C S-DS/001571, @CS-DS/001642, @CS-DS/001642, @CS-DS/001659, @CS-DS/001659, @CS-DS/001642, @CS-DS/001642, @CS-DS/001659, @CS-DS/001724 77287.00 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	222580.00 Dr
ag. bills @CS-DS/001274,@CS-DS/001276,@C S-DS/001322,@CS-DS/001374,@CS- DS/001375,@CS-DS/001394,@CS-DS /001426,@CS-DS/001439,@CS-DS/0 01447 May 14 To Sales Bill No.DS/24-25/272 7605.00 May 22 To Sales Bill No.DS/24-25/320 22454.00 May 30 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447 Jun 03 To Sales Bill No.DS/24-25/404 13402.00 Jun 11 To Sales Bill No.DS/24-25/457 15632.00 Jun 11 To Sales Bill No.DS/24-25/465 6160.00 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447,@CS-DS/001458,@C S-DS/001447,@CS-DS/001458,@C S-DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 25674.00 Jul 12 By Ch.No.NEFT Dt/_/ recd ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS-DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
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May 30 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447 Jun 03 To Sales Bill No.DS/24-25/404 Jun 11 To Sales Bill No.DS/24-25/457 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447, @CS-DS/001458, @C S-DS/001482, @CS-DS/001488, @CS-DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 Jul 12 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/001525, @CS-DS/001570, @C S-DS/001571, @CS-DS/001642, @CS-DS/001659, @CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	152639.00 Dr
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Jun 03 Jun 11 To Sales Bill No.DS/24-25/404 Jun 11 To Sales Bill No.DS/24-25/457 Jun 11 To Sales Bill No.DS/24-25/465 Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447,@CS-DS/001458,@C S-DS/001525 Jul 03 Jul 12 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
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Jun 11 To Sales Bill No.DS/24-25/465 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447,@CS-DS/001458,@C S-DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 Jul 12 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	181672.00 Dr
Jun 12 By Ch.No.IMPS Dt/ recd ag. bills @CS-DS/001447,@CS-DS/001458,@C S-DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 Jul 12 By Ch.No.NEFT Dt/ recd ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	187832.00 Dr
ag. bills	
@CS-DS/001447,@CS-DS/001458,@C S-DS/001482,@CS-DS/001488,@CS- DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 25674.00 Jul 12 By Ch.No.NEFT Dt/ recd 77287.00 ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
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DS/001525 Jul 03 To Sales Bill No.DS/24-25/590 25674.00 Jul 12 By Ch.No.NEFT Dt/ recd 77287.00 ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
Jul 03 To Sales Bill No.DS/24-25/590 25674.00 Jul 12 By Ch.No.NEFT Dt/ recd 77287.00 ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
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ag. bills @CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	0 66748.00 Dr
@CS-DS/001525,@CS-DS/001570,@C S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
S-DS/001571,@CS-DS/001642,@CS- DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
DS/001659,@CS-DS/001724 Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
Jul 13 To Sales Bill No.DS/24-25/638 13741.00	
	80489.00 Dr
Jul 31 To Sales Bill No.DS/24-25/751 30924.00	111413.00 Dr
Aug 06 To Sales Bill No.DS/24-25/789 15484.00	126897.00 Dr
Aug 06 To Sales Bill No.DS/24-25/790 10393.00	137290.00 Dr
Aug 10 To Sales Bill No.DS/24-25/817 9584.00	146874.00 Dr
Aug 17 To Sales Bill No.DS/24-25/864 9279.00	156153.00 Dr
Aug 20 By Ch.No.IMPS Dt/ recd 35082.00	0 121071.00 Dr
ag. bills	
@CS-DS/001724,@CS-DS/001786	
Aug 30 To Sales Bill No.DS/24-25/951 19486.00	140557.00 Dr
Sep 09 To Sales Bill No.DS/24-25/1017 19412.00	159969.00 Dr
Sep 09 To Sales Bill No.DS/24-25/1021 21222.00	181191.00 Dr
Sep 17 By CHEQUE NO.IMPS 70339.00	0 110852.00 Dr
Sep 17 To Sales Bill No.DS/24-25/1083 23662.00	134514.00 Dr
Sep 24 To Sales Bill No.DS/24-25/1138 20191.00	154705.00 Dr
Sep 26 To Sales Bill No.DS/24-25/1160 6298.00	161003.00 Dr
Sep 30 To Sales Bill No.DS/24-25/1182 14091.00	175094.00 Dr
Sep 30 To Sales Bill No.DS/24-25/1186 3201.00	178295.00 Dr
Oct 07 To Sales Bill No.DS/24-25/1226 11691.00	189986.00 Dr
Oct 14 By Cash recd ag. bills DISCOUNT 336.00	0 189650.00 Dr

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PageNo. 2 Account Statement From 01/04/2024 To 15/11/2024 NAVJEEVAN MEDICALS.., BARMER

Date	Particulars	Dr.Amount	Cr.Amount Bala	ance
Oct 14	FOR AUGUST INVOICES By Ch.No.IMPS Dt// recd ag. bills @CS-DS/001948,@CS-DS/001984,@C S-DS/001991,@CS-DS/002020		63890.00 125760.00	0 Dr
Oct 15	To Sales Bill No.DS/24-25/1299	3871.00	129631.00	0 Dr
Oct 19	To Sales Bill No.DS/24-25/1327	23737.00	153368.00	0 Dr
Nov 04	To Sales Bill No.DS/24-25/1399	35451.00	188819.00	0 Dr
Nov 11	To Sales Bill No.DS/24-25/1455	12309.00	201128.00	0 Dr
Total		721555.00	520427.00	

Balance as on 15/11/2024 : 201128.00 Dr