

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 28/03/2024**
ABHIRAJ CARE ., ETAWAH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40000.00		40000.00 Dr
Apr 06	To Sales Bill No.DS/23-24/37	18219.00		58219.00 Dr
Apr 11	To Sales Bill No.DS/23-24/71	13027.00		71246.00 Dr
Apr 18	To Sales Bill No.DS/23-24/118	12556.00		83802.00 Dr
May 02	To Sales Bill No.DS/23-24/189	21463.00		105265.00 Dr
May 09	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001743,@CS-DS/001754,@C S-DS/001840		43802.00	61463.00 Dr
May 09	To Sales Bill No.DS/23-24/226	19886.00		81349.00 Dr
Jun 03	To Sales Bill No.DS/23-24/381	35095.00		116444.00 Dr
Jun 05	To Sales Bill No.DS/23-24/393	6984.00		123428.00 Dr
Jun 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000009,@CS-SI/000100,@C S-DS/000187		41349.00	82079.00 Dr
Jun 30	To Sales Bill No.DS/23-24/524	5415.00		87494.00 Dr
Jul 11	To Sales Bill No.DS/23-24/585	18150.00		105644.00 Dr
Jul 15	To Sales Bill No.DS/23-24/607	13676.00		119320.00 Dr
Jul 17	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000187,@CS-DS/000212,@C S-DS/000306,@CS-DS/000414,@CS- DS/000772,@CS-DS/000906		47494.00	71826.00 Dr
Jul 25	To Sales Bill No.DS/23-24/665	9556.00		81382.00 Dr
Jul 27	To Sales Bill No.DS/23-24/675	14865.00		96247.00 Dr
Aug 16	To Sales Bill No.DS/23-24/800	23404.00		119651.00 Dr
Aug 17	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000906,@CS-DS/000924,@C S-DS/000962,@CS-DS/001020		45000.00	74651.00 Dr
Sep 02	To Sales Bill No.DS/23-24/924	19046.00		93697.00 Dr
Sep 12	To Sales Bill No.DS/23-24/981	37902.00		131599.00 Dr
Sep 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000800		23404.00	108195.00 Dr
Sep 18	By Credit Note No. 22		11648.00	96547.00 Dr
Sep 22	To Sales Bill No.DS/23-24/1061	24451.00		120998.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1198	29172.00		150170.00 Dr
Oct 20	By Ch.No.Imps Dt.__/__/____ recd ag. bills W-56,@CS-DS/001020,@CS-DS/0010 74,@CS-DS/001180,@CS-DS/001743 ,@CS-DS/001754,@CS-DS/001840,@ CS-DS/000037		50000.00	100170.00 Dr
Oct 25	To Sales Bill No.DS/23-24/1272	19615.00		119785.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1303	4710.00		124495.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1361	15312.00		139807.00 Dr
Nov 10	By Ch.No.IMPS Dt.__/__/____ recd ag. bills W-56		31399.00	108408.00 Dr
Nov 21	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		48787.00	59621.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	W-56,@CS-DS/000037,@CS-DS/000071,@CS-DS/000118,@CS-DS/000189			
Nov 27	To Sales Bill No.DS/23-24/1441	11028.00		70649.00 Dr
Dec 04	To Sales Bill No.DS/23-24/1489	17126.00		87775.00 Dr
Dec 06	To Sales Bill No.DS/23-24/1499	3865.00		91640.00 Dr
Dec 14	To Sales Bill No.DS/23-24/1547	13491.00		105131.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1617	17702.00		122833.00 Dr
Jan 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		82000.00	40833.00 Dr
	@CS-DS/001198,@CS-DS/001272,@CS-DS/001303,@CS-DS/001361,@CS-DS/001441,@CS-DS/001489			
Jan 19	To Sales Bill No.DS/23-24/1740	48854.00		89687.00 Dr
Feb 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		49687.00	40000.00 Dr
	@CS-DS/001489,@CS-DS/001499,@CS-DS/001547,@CS-DS/001617,@CS-DS/001740			
Feb 20	To Sales Bill No.DS/23-24/1903	21016.00		61016.00 Dr
Mar 11	To Sales Bill No.DS/23-24/2029	21976.00		82992.00 Dr
Mar 21	To Sales Bill No.DS/23-24/2097	10069.00		93061.00 Dr
Total		567631.00	474570.00	

Balance as on 28/03/2024 : 93061.00 Dr