

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 11/12/2024**
POONAM MEDICAL AND GENERAL PROVISION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62070.00		62070.00 Dr
Apr 03	To CHEQUE NO.NEFT TO MAHESH THANWANI	50000.00		112070.00 Dr
Apr 17	By Ch.No.UPI Dt.____/____/____ recd ag. bills 1		30000.00	82070.00 Dr
Apr 24	To Sales Bill No.DS/24-25/148	6634.00		88704.00 Dr
May 04	By Ch.No.UPI Dt.____/____/____ recd ag. bills 1,@CS-DS/000636,@CS-DS/000659, @CS-DS/000701,@CS-DS/000853,@C S-DS/000973		40000.00	48704.00 Dr
May 27	To Sales Bill No.DS/24-25/362	4983.00		53687.00 Dr
Jul 13	To Sales Bill No.DS/24-25/637	4165.00		57852.00 Dr
Jul 18	By Cash recd ag. bills Received Via Paytm		10000.00	47852.00 Dr
Sep 21	To Sales Bill No.DS/24-25/1114	6339.00		54191.00 Dr
Sep 25	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-DS/000973,@CS-DS/001060,@C S-DS/001279,@CS-DS/001436		15000.00	39191.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1153	9040.00		48231.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1239	4048.00		52279.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1329	3433.00		55712.00 Dr
Nov 07	To Sales Bill No.DS/24-25/1431	4964.00		60676.00 Dr
Dec 07	By Cash recd ag. bills		10000.00	50676.00 Dr
Dec 07	To Sales Bill No.DS/24-25/1639	5775.00		56451.00 Dr
Total		161451.00	105000.00	

Balance as on 11/12/2024 : 56451.00 Dr