

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 30/03/2024

SAANVI MEDICAL AND GENERL STORE ., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	140344.00		140344.00 Dr
Apr 04	To Sales Bill No.DS/23-24/15	11566.00		151910.00 Dr
Apr 05	By Ch.No.42229 Dt.__/__/____ recd ag. bills @CS-DS/000930,@CS-DS/000973,@C S-DS/001021,@CS-DS/001237,@CS- DS/001281		140344.00	11566.00 Dr
Apr 19	To Sales Bill No.DS/23-24/121	42790.00		54356.00 Dr
May 02	To Sales Bill No.DS/23-24/194	7057.00		61413.00 Dr
May 03	By Ch.No.42242 Dt.__/__/____ recd ag. bills @CS-DS/001281,@CS-DS/001330,@C S-DS/001360,@CS-DS/001377,@CS- DS/001406,@CS-DS/001481		54356.00	7057.00 Dr
May 25	To Sales Bill No.DS/23-24/330	24324.00		31381.00 Dr
May 31	To Sales Bill No.DS/23-24/362	1597.00		32978.00 Dr
Jun 17	By Ch.No.42258 Dt.__/__/____ recd ag. bills @CS-DS/001622		32978.00	0.00 Cr
Jul 04	To Sales Bill No.DS/23-24/541	22527.00		22527.00 Dr
Jul 10	To Sales Bill No.DS/23-24/578	2923.00		25450.00 Dr
Jul 18	To Sales Bill No.DS/23-24/617	7006.00		32456.00 Dr
Aug 02	To Sales Bill No.DS/23-24/714	30343.00		62799.00 Dr
Aug 05	To Sales Bill No.DS/23-24/730	1693.00		64492.00 Dr
Aug 10	By Ch.No.45366 Dt.__/__/____ recd ag. bills @CS-SI/000013,@CS-SI/000014,@C S-SI/000030,@CS-SI/000062,@CS- SI/000051		32456.00	32036.00 Dr
Aug 19	To Sales Bill No.DS/23-24/827	11168.00		43204.00 Dr
Sep 09	To Sales Bill No.DS/23-24/967	14156.00		57360.00 Dr
Sep 11	To Sales Bill No.DS/23-24/979	1411.00		58771.00 Dr
Sep 13	By Ch.No.45383 Dt.__/__/____ recd ag. bills @CS-SI/000051,@CS-SI/000092,@C S-SI/000124,@CS-SI/000131,@CS- SI/000189		43204.00	15567.00 Dr
Sep 16	By DIACOUNT BILL 827		1000.00	14567.00 Dr
Sep 16	To Sales Bill No.DS/23-24/1020	7832.00		22399.00 Dr
Sep 26	To Sales Bill No.DS/23-24/1082	8313.00		30712.00 Dr
Oct 03	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000189,@CS-SI/000245		30712.00	0.00 Cr
Oct 06	To Sales Bill No.DS/23-24/1150	43334.00		43334.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1209	11214.00		54548.00 Dr
Oct 18	To Sales Bill No.DS/23-24/1218	5161.00		59709.00 Dr
Oct 28	To Sales Bill No.DS/23-24/1288	16430.00		76139.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1302	20288.00		96427.00 Dr
Nov 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000245,@CS-SI/000257,@C S-SI/000295,@CS-SI/000310,@CS-		76139.00	20288.00 Dr

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Account Statement From 01/04/2023 To 30/03/2024
SAANVI MEDICAL AND GENERL STORE ., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SI/000420,@CS-SI/000434,@CS-SI/000456,@CS-SI/000461,@CS-SI/000521			
Nov 18	To Sales Bill No.DS/23-24/1398	22143.00		42431.00 Dr
Nov 29	To Sales Bill No.DS/23-24/1454	30758.00		73189.00 Dr
Dec 05	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		73189.00	0.00 Cr
	@CS-SI/000521,@CS-SI/000522,@CS-SI/000534,@CS-SI/000612,@CS-SI/000650,@CS-SI/000656,@CS-SI/000668			
Dec 28	To Sales Bill No.DS/23-24/1622	24746.00		24746.00 Dr
Jan 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		26964.00	2218.00 Cr
	@CS-SI/000668,@CS-SI/000702,@CS-SI/000707,@CS-SI/000713			
Jan 17	To Sales Bill No.DS/23-24/1733	42084.00		39866.00 Dr
Feb 07	By CHEQUE NO. NEFT		42084.00	2218.00 Cr
Feb 07	To Sales Bill No.DS/23-24/1829	20371.00		18153.00 Dr
Feb 28	To Sales Bill No.DS/23-24/1960	17958.00		36111.00 Dr
Mar 06	By CHEQUE NO.NEFT		38330.00	2219.00 Cr
Mar 09	To Sales Bill No.DS/23-24/2028	13254.00		11035.00 Dr
Mar 30	To Sales Bill No.DS/23-24/2138	71441.00		82476.00 Dr
	Total	674232.00	591756.00	
Balance as on 30/03/2024 :		82476.00 Dr		