

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 31/03/2024

11-Mar-2025

NAVJEEVAN MEDICALS., BARMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	229576.00		229576.00 Dr
Apr 03	To Sales Bill No.DS/23-24/5	23415.00		252991.00 Dr
Apr 08	To Sales Bill No.DS/23-24/49	21933.00		274924.00 Dr
Apr 11	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001025,@CS-DS/001026,@C S-DS/001084,@CS-DS/001126,@CS- DS/000940,@CS-DS/000995		144047.00	130877.00 Dr
Apr 12	To Sales Bill No.DS/23-24/78	16744.00		147621.00 Dr
Apr 14	To Sales Bill No.DS/23-24/97	17472.00		165093.00 Dr
Apr 14	To Sales Bill No.DS/23-24/98	1651.00		166744.00 Dr
Apr 21	To Sales Bill No.DS/23-24/135	7301.00		174045.00 Dr
Apr 29	To Sales Bill No.DS/23-24/170	16015.00		190060.00 Dr
May 01	To Sales Bill No.DS/23-24/183	7392.00		197452.00 Dr
May 08	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001126,@CS-DS/001150,@C S-DS/001165,@CS-DS/001177,@CS- DS/001206		60000.00	137452.00 Dr
May 12	To Sales Bill No.DS/23-24/249	23796.00		161248.00 Dr
May 13	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001139,@CS-SI/001185,@C S-SI/001215,@CS-SI/001264		70579.00	90669.00 Dr
May 16	To Sales Bill No.DS/23-24/277	5432.00		96101.00 Dr
May 18	To Sales Bill No.DS/23-24/285	12370.00		108471.00 Dr
May 25	To Sales Bill No.DS/23-24/325	21944.00		130415.00 Dr
Jun 05	To Sales Bill No.DS/23-24/386	10595.00		141010.00 Dr
Jun 13	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001264,@CS-SI/001307,@C S-SI/001352		58404.00	82606.00 Dr
Jun 14	To Sales Bill No.DS/23-24/441	9856.00		92462.00 Dr
Jun 20	To Sales Bill No.DS/23-24/469	13273.00		105735.00 Dr
Jun 20	To Sales Bill No.DS/23-24/477	1260.00		106995.00 Dr
Jun 26	To Sales Bill No.DS/23-24/506	13285.00		120280.00 Dr
Jul 01	To Sales Bill No.DS/23-24/530	13953.00		134233.00 Dr
Jul 08	To Sales Bill No.DS/23-24/570	6160.00		140393.00 Dr
Jul 08	To Sales Bill No.DS/23-24/571	1935.00		142328.00 Dr
Jul 10	To Sales Bill No.DS/23-24/574	13989.00		156317.00 Dr
Jul 11	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001417,@CS-SI/001447,@C S-SI/001473		66949.00	89368.00 Dr
Jul 18	To Sales Bill No.DS/23-24/618	23939.00		113307.00 Dr
Aug 01	To Sales Bill No.DS/23-24/702	28841.00		142148.00 Dr
Aug 07	To Sales Bill No.DS/23-24/733	25598.00		167746.00 Dr
Aug 10	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001473,@CS-SI/001483		48269.00	119477.00 Dr
Aug 21	To Sales Bill No.DS/23-24/831	16341.00		135818.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.DS/23-24/919	30077.00		165895.00 Dr
Sep 05	To Sales Bill No.DS/23-24/934	8635.00		174530.00 Dr
Sep 11	To Sales Bill No.DS/23-24/970	10789.00		185319.00 Dr
Sep 13	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/001483,@CS-SI/001507,@C S-SI/001527		59976.00	125343.00 Dr
Sep 14	To Sales Bill No.DS/23-24/998	14882.00		140225.00 Dr
Sep 23	To Sales Bill No.DS/23-24/1063	12505.00		152730.00 Dr
Sep 30	To Sales Bill No.DS/23-24/1110	6821.00		159551.00 Dr
Oct 05	To Sales Bill No.DS/23-24/1137	21961.00		181512.00 Dr
Oct 07	To Sales Bill No.DS/23-24/1154	5734.00		187246.00 Dr
Oct 10	By Ch.No.Imps Dt.__/__/____ recd ag. bills @CS-SI/001527,@CS-SI/000003,@C S-SI/000045,@CS-SI/000053,@CS- SI/000067		70668.00	116578.00 Dr
Oct 12	To Sales Bill No.DS/23-24/1184	27546.00		144124.00 Dr
Oct 20	To Sales Bill No.DS/23-24/1236	22826.00		166950.00 Dr
Oct 26	To Sales Bill No.DS/23-24/1274	14601.00		181551.00 Dr
Oct 26	To Sales Bill No.DS/23-24/1276	2122.00		183673.00 Dr
Nov 03	To Sales Bill No.DS/23-24/1322	19754.00		203427.00 Dr
Nov 10	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000067,@CS-SI/000132,@C S-SI/000195		64271.00	139156.00 Dr
Nov 11	To Sales Bill No.DS/23-24/1374	2840.00		141996.00 Dr
Nov 11	To Sales Bill No.DS/23-24/1375	16460.00		158456.00 Dr
Nov 18	To Sales Bill No.DS/23-24/1394	22053.00		180509.00 Dr
Nov 24	To Sales Bill No.DS/23-24/1426	27194.00		207703.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1439	7455.00		215158.00 Dr
Nov 28	To Sales Bill No.DS/23-24/1447	1613.00		216771.00 Dr
Nov 29	To Sales Bill No.DS/23-24/1458	12425.00		229196.00 Dr
Dec 02	To Sales Bill No.DS/23-24/1482	4032.00		233228.00 Dr
Dec 04	To Sales Bill No.DS/23-24/1488	26890.00		260118.00 Dr
Dec 09	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000195,@CS-SI/000230,@C S-SI/000323,@CS-SI/000338,@CS- SI/000388		97393.00	162725.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1525	26768.00		189493.00 Dr
Dec 19	To Sales Bill No.DS/23-24/1570	9245.00		198738.00 Dr
Dec 19	To Sales Bill No.DS/23-24/1571	22208.00		220946.00 Dr
Dec 30	To Sales Bill No.DS/23-24/1642	9939.00		230885.00 Dr
Jan 03	To Sales Bill No.DS/23-24/1659	32131.00		263016.00 Dr
Jan 08	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001725,@CS-SI/000388,@C S-SI/000390,@CS-SI/000474,@CS- SI/000509,@CS-SI/000567,@CS-SI /000587		101960.00	161056.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1724	7392.00		168448.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1725	16453.00		184901.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1786	43182.00		228083.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.DS/23-24/1813	10220.00		238303.00 Dr
Feb 12	By CHEQUE NO.NEFT		110636.00	127667.00 Dr
Feb 12	To Sales Bill No.DS/23-24/1851	6560.00		134227.00 Dr
Feb 20	To Sales Bill No.DS/23-24/1906	28325.00		162552.00 Dr
Feb 27	To Sales Bill No.DS/23-24/1948	29932.00		192484.00 Dr
Mar 02	To Sales Bill No.DS/23-24/1984	24817.00		217301.00 Dr
Mar 04	To Sales Bill No.DS/23-24/1991	12568.00		229869.00 Dr
Mar 09	To Sales Bill No.DS/23-24/2020	34132.00		264001.00 Dr
Mar 12	By CHEQUE NO.NEFT		80000.00	184001.00 Dr
Mar 18	To Sales Bill No.DS/23-24/2079	15552.00		199553.00 Dr
Mar 19	To Sales Bill No.DS/23-24/2083	25341.00		224894.00 Dr
Mar 23	To Sales Bill No.DS/23-24/2114	10674.00		235568.00 Dr
Mar 28	To Sales Bill No.DS/23-24/2130	1613.00		237181.00 Dr
Mar 28	To Sales Bill No.DS/23-24/2131	3226.00		240407.00 Dr
Total		1273559.00	1033152.00	

Balance as on 31/03/2024 : 240407.00 Dr