

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 01/04/2024 To 28/03/2025

28-Mar-2025

ALPINE HEALTH CARE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.DS/24-25/20	54719.00		54719.00 Dr
Apr 06	To Sales Bill No.DS/24-25/48	2955.00		57674.00 Dr
Apr 11	To Sales Bill No.DS/24-25/83	5164.00		62838.00 Dr
Apr 20	To Sales Bill No.DS/24-25/133	672.00		63510.00 Dr
Apr 26	To Sales Bill No.DS/24-25/164	4402.00		67912.00 Dr
Apr 30	To Sales Bill No.DS/24-25/180	1611.00		69523.00 Dr
May 04	To Sales Bill No.DS/24-25/219	2829.00		72352.00 Dr
May 10	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000020		54719.00	17633.00 Dr
May 14	To Sales Bill No.DS/24-25/273	2157.00		19790.00 Dr
May 18	To Sales Bill No.DS/24-25/296	4982.00		24772.00 Dr
May 27	To Sales Bill No.DS/24-25/351	1957.00		26729.00 Dr
Jun 01	To Sales Bill No.DS/24-25/390	2157.00		28886.00 Dr
Jun 06	To Sales Bill No.DS/24-25/433	1611.00		30497.00 Dr
Jun 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526		14804.00	15693.00 Dr
Jun 20	To Sales Bill No.DS/24-25/506	2436.00		18129.00 Dr
Jun 25	To Sales Bill No.DS/24-25/534	1411.00		19540.00 Dr
Jul 01	To Sales Bill No.DS/24-25/575	7000.00		26540.00 Dr
Jul 03	To Sales Bill No.DS/24-25/593	2717.00		29257.00 Dr
Jul 16	To Sales Bill No.DS/24-25/656	3221.00		32478.00 Dr
Jul 18	To Sales Bill No.DS/24-25/667	470.00		32948.00 Dr
Jul 24	To Sales Bill No.DS/24-25/703	4821.00		37769.00 Dr
Jul 27	To Sales Bill No.DS/24-25/730	3221.00		40990.00 Dr
Aug 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001526,@CS-DS/001579,@C S-DS/001654,@CS-DS/001810,@CS- DS/001884,@CS-DS/001917		19540.00	21450.00 Dr
Aug 16	To Sales Bill No.DS/24-25/853	3221.00		24671.00 Dr
Aug 17	To Sales Bill No.DS/24-25/868	10584.00		35255.00 Dr
Aug 22	To Sales Bill No.DS/24-25/883	1611.00		36866.00 Dr
Aug 28	To Sales Bill No.DS/24-25/928	3221.00		40087.00 Dr
Sep 05	To Sales Bill No.DS/24-25/991	3221.00		43308.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1004	3553.00		46861.00 Dr
Sep 17	By CHEQUE NO.NEFT		21450.00	25411.00 Dr
Sep 21	To Sales Bill No.DS/24-25/1115	1904.00		27315.00 Dr
Sep 26	To Sales Bill No.DS/24-25/1161	1611.00		28926.00 Dr
Oct 12	To Sales Bill No.DS/24-25/1278	3221.00		32147.00 Dr
Oct 14	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000273,@CS-DS/000296,@C S-DS/000351,@CS-DS/000390,@CS- DS/000433,@CS-DS/000506,@CS-DS /000534,@CS-DS/000219		18637.00	13510.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1376	6272.00		19782.00 Dr
Nov 20	To Sales Bill No.DS/24-25/1524	2604.00		22386.00 Dr
Nov 23	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000534,@CS-DS/000575,@C S-DS/000593,@CS-DS/000656		10289.00	12097.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.DS/24-25/1573	1344.00		13441.00 Dr
Dec 24	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000656,@CS-DS/000667,@C S-DS/000703,@CS-DS/000730		9493.00	3948.00 Dr
Dec 31	To Sales Bill No.DS/24-25/1772	560.00		4508.00 Dr
Jan 03	To Sales Bill No.DS/24-25/1794	57742.00		62250.00 Dr
Jan 24	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000730,@CS-DS/000853,@C S-DS/000868,@CS-DS/000883,@CS- DS/000928,@CS-DS/000991,@CS-DS /001004		27250.00	35000.00 Dr
Jan 28	To Sales Bill No.DS/24-25/1928	706.00		35706.00 Dr
Feb 21	By CHEQUE NO.NEFT		35706.00	0.00 Cr
Feb 25	To Sales Bill No.DS/24-25/2115	3233.00		3233.00 Dr
Mar 06	To Sales Bill No.DS/24-25/2179	2822.00		6055.00 Dr
Total		217943.00	211888.00	

Balance as on 28/03/2025 : 6055.00 Dr