

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 27/03/2025

27-Mar-2025

RAGHAV ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	44801.00		44801.00 Dr
Apr 03	To Sales Bill No.DS/24-25/27	3741.00		48542.00 Dr
Apr 06	To Sales Bill No.DS/24-25/52	4704.00		53246.00 Dr
May 07	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001674,@CS-DS/000070,@C S-DS/000144,@CS-DS/000239,@CS- DS/000263,@CS-DS/000317,@CS-DS /000462,@CS-DS/000587,@CS-DS/0 00660,@CS-DS/001634,@CS-DS/001 679,@CS-DS/001741		44801.00	8445.00 Dr
May 07	To Sales Bill No.DS/24-25/236	4704.00		13149.00 Dr
May 25	To Sales Bill No.DS/24-25/350	3584.00		16733.00 Dr
Jun 17	To Sales Bill No.DS/24-25/491	2369.00		19102.00 Dr
Jun 29	To Sales Bill No.DS/24-25/570	3584.00		22686.00 Dr
Jul 26	To Sales Bill No.DS/24-25/725	3584.00		26270.00 Dr
Aug 23	To Sales Bill No.DS/24-25/901	4844.00		31114.00 Dr
Sep 02	By CHEQUE NO.TPT		16733.00	14381.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1002	4704.00		19085.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1061	3696.00		22781.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1152	2240.00		25021.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1313	5824.00		30845.00 Dr
Oct 24	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/002111,@CS-DS/002136,@C S-DS/000027,@CS-DS/000052,@CS- DS/000236		14381.00	16464.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1387	6412.00		22876.00 Dr
Nov 07	To Sales Bill No.DS/24-25/1432	11648.00		34524.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1695	2072.00		36596.00 Dr
Jan 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000236,@CS-DS/000350,@C S-DS/000491,@CS-DS/000570,@CS- DS/000725,@CS-DS/000901,@CS-DS /001002,@CS-DS/001061		25021.00	11575.00 Dr
Jan 20	To Sales Bill No.DS/24-25/1887	50949.00		62524.00 Dr
Jan 23	To Sales Bill No.DS/24-25/1901	5197.00		67721.00 Dr
Jan 30	To Sales Bill No.DS/24-25/1938	5600.00		73321.00 Dr
Mar 01	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001061,@CS-DS/001152,@C S-DS/001313,@CS-DS/001387		11575.00	61746.00 Dr
Mar 01	To Sales Bill No.DS/24-25/2149	7840.00		69586.00 Dr
Mar 20	To Sales Bill No.DS/24-25/2269	2279.00		71865.00 Dr
Total		184376.00	112511.00	

Balance as on 27/03/2025 : 71865.00 Dr