

# 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 18/03/2025**      18-Mar-2025  
**LEXIMED INDIA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	550.00		550.00 Dr
Jul 10	To Sales Bill No.DS/24-25/623	4484.00		5034.00 Dr
Aug 01	To Sales Bill No.DS/24-25/765	11210.00		16244.00 Dr
Aug 07	To Sales Bill No.DS/24-25/803	98115.00		114359.00 Dr
Aug 16	To Sales Bill No.DS/24-25/862	21759.00		136118.00 Dr
Oct 17	By Ch.No.538 Dt.__/__/____ recd ag. bills @CS-DS/001889,@CS-DS/000623,@C S-DS/000765,@CS-DS/000803,@CS- DS/000862		136118.00	0.00 Cr
Dec 10	To Sales Bill No.DS/24-25/1651	92215.00		92215.00 Dr
Jan 02	To Sales Bill No.DS/24-25/1788	30492.00		122707.00 Dr
Jan 13	To Sales Bill No.DS/24-25/1856	33182.00		155889.00 Dr
Total		292007.00	136118.00	

**Balance as on 18/03/2025 :      155889.00 Dr**