

# 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 11/03/2025**  
**ALL CARE PLUS PHARMACY, JAIPUR**

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184253.00		184253.00 Dr
Apr 02	To Sales Bill No.DS/24-25/15	48350.00		232603.00 Dr
Apr 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001676,@CS-DS/001762		43872.00	188731.00 Dr
Apr 22	To Sales Bill No.DS/24-25/140	14123.00		202854.00 Dr
Apr 23	To Sales Bill No.DS/24-25/145	60010.00		262864.00 Dr
May 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001794,@CS-DS/001957		140381.00	122483.00 Dr
May 23	To Sales Bill No.DS/24-25/331	70053.00		192536.00 Dr
Jun 28	To Sales Bill No.DS/24-25/556	76642.00		269178.00 Dr
Jul 01	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000015,@CS-DS/000140,@C S-DS/000145		122483.00	146695.00 Dr
Jul 09	To Sales Bill No.DS/24-25/618	87696.00		234391.00 Dr
Aug 07	To Sales Bill No.DS/24-25/799	110148.00		344539.00 Dr
Aug 08	To Sales Bill No.DS/24-25/806	20301.00		364840.00 Dr
Aug 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000331		70053.00	294787.00 Dr
Aug 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000556		76642.00	218145.00 Dr
Aug 27	To Sales Bill No.DS/24-25/923	4032.00		222177.00 Dr
Aug 30	To Sales Bill No.DS/24-25/947	27208.00		249385.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1049	38389.00		287774.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1099	22362.00		310136.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1181	13776.00		323912.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1187	45276.00		369188.00 Dr
Oct 14	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000618		87696.00	281492.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1325	29615.00		311107.00 Dr
Nov 14	To Sales Bill No.DS/24-25/1483	19656.00		330763.00 Dr
Nov 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000799,@CS-DS/000806,@C S-DS/000923,@CS-DS/000947		161689.00	169074.00 Dr
Nov 21	To Sales Bill No.DS/24-25/1529	36859.00		205933.00 Dr
Nov 23	To Sales Bill No.DS/24-25/1541	40018.00		245951.00 Dr
Dec 07	By Credit Note No. 20		3992.00	241959.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1640	37498.00		279457.00 Dr
Dec 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001049,@CS-DS/001099		60751.00	218706.00 Dr
Dec 30	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001181,@CS-DS/001187,@C S-DS/001325		88667.00	130039.00 Dr
Jan 03	To Sales Bill No.DS/24-25/1797	52634.00		182673.00 Dr
Jan 20	To Sales Bill No.DS/24-25/1888	34944.00		217617.00 Dr
Feb 05	To Sales Bill No.DS/24-25/1991	130553.00		348170.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 11	By CHEQUE NO. NEFT		96533.00	251637.00 Dr
Feb 19	To Sales Bill No.DS/24-25/2080	65783.00		317420.00 Dr
Mar 01	To Sales Bill No.DS/24-25/2150	9072.00		326492.00 Dr
Total		1279251.00	952759.00	

Balance as on 11/03/2025 : 326492.00 Dr