

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 06/03/2025
VINAYAK MEDICOS, SIKAR

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.DS/24-25/31	7616.00		7616.00 Dr
Apr 18	To Sales Bill No.DS/24-25/117	1613.00		9229.00 Dr
Apr 24	To Sales Bill No.DS/24-25/151	2688.00		11917.00 Dr
May 01	To Sales Bill No.DS/24-25/198	1792.00		13709.00 Dr
May 02	To Sales Bill No.DS/24-25/208	1848.00		15557.00 Dr
May 08	To Sales Bill No.DS/24-25/245	1411.00		16968.00 Dr
May 21	To Sales Bill No.DS/24-25/316	1613.00		18581.00 Dr
Jun 07	To Sales Bill No.DS/24-25/441	1176.00		19757.00 Dr
Jul 06	To Sales Bill No.DS/24-25/604	1708.00		21465.00 Dr
Jul 19	To Sales Bill No.DS/24-25/682	2464.00		23929.00 Dr
Aug 13	To Sales Bill No.DS/24-25/840	1736.00		25665.00 Dr
Aug 31	To Sales Bill No.DS/24-25/958	2072.00		27737.00 Dr
Sep 03	To Sales Bill No.DS/24-25/976	2520.00		30257.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1035	6552.00		36809.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1064	3465.00		40274.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1068	9542.00		49816.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1086	2890.00		52706.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1206	896.00		53602.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1207	14674.00		68276.00 Dr
Oct 05	To Sales Bill No.DS/24-25/1220	7134.00		75410.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1258	1613.00		77023.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1273	3752.00		80775.00 Dr
Oct 18	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000031,@CS-DS/000117,@C S-DS/000151,@CS-DS/000198,@CS- DS/000208,@CS-DS/000245,@CS-DS /000316,@CS-DS/000441,@CS-DS/0 00604,@CS-DS/000682,@CS-DS/000 840,@CS-DS/000958,@CS-DS/00097 6		30000.00	50775.00 Dr
Oct 21	To Sales Bill No.DS/24-25/1338	6214.00		56989.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1390	3465.00		60454.00 Dr
Nov 06	To Sales Bill No.DS/24-25/1428	3752.00		64206.00 Dr
Nov 12	To Sales Bill No.DS/24-25/1469	1572.00		65778.00 Dr
Nov 19	To Sales Bill No.DS/24-25/1517	1841.00		67619.00 Dr
Nov 19	To Sales Bill No.DS/24-25/1518	10184.00		77803.00 Dr
Nov 23	To Sales Bill No.DS/24-25/1543	2352.00		80155.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1645	4502.00		84657.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1694	10790.00		95447.00 Dr
Dec 17	By Ch.No.NEFT Dt.____/____/____ recd ag. on A/c.		30000.00	65447.00 Dr
Dec 25	To Sales Bill No.DS/24-25/1756	1613.00		67060.00 Dr
Jan 06	To Sales Bill No.DS/24-25/1812	2150.00		69210.00 Dr
Feb 01	To Sales Bill No.DS/24-25/1954	8046.00		77256.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1976	6272.00		83528.00 Dr
Feb 08	To Sales Bill No.DS/24-25/2010	1624.00		85152.00 Dr
Feb 12	To Sales Bill No.DS/24-25/2037	7049.00		92201.00 Dr
Feb 14	To Sales Bill No.DS/24-25/2054	4480.00		96681.00 Dr
Feb 25	By CHEQUE NO. VNEFT		50000.00	46681.00 Dr
Feb 26	To Sales Bill No.DS/24-25/2132	3226.00		49907.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	To Sales Bill No.DS/24-25/2136	1232.00		51139.00 Dr
	Total	161139.00	110000.00	

Balance as on 06/03/2025 : 51139.00 Dr