

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 21/03/2025

21-Mar-2025

ABHIRAJ CARE ., ETAWAH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.DS/24-25/75	33680.00		33680.00 Dr
Apr 18	To Sales Bill No.DS/24-25/120	7540.00		41220.00 Dr
Apr 24	To Sales Bill No.DS/24-25/147	15516.00		56736.00 Dr
May 04	To Sales Bill No.DS/24-25/221	11973.00		68709.00 Dr
May 09	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/000075,@CS-DS/000120,@C S-DS/000147		50000.00	18709.00 Dr
May 16	To Sales Bill No.DS/24-25/289	16512.00		35221.00 Dr
May 16	To Sales Bill No.DS/24-25/290	4558.00		39779.00 Dr
May 17	To Sales Bill No.DS/24-25/292	2128.00		41907.00 Dr
May 21	By Purchase Bill.No.W0020		10752.00	31155.00 Dr
May 29	To Sales Bill No.DS/24-25/371	13198.00		44353.00 Dr
Jun 12	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/000147,@CS-DS/000221,@C S-DS/000289,@CS-DS/000290,@CS- DS/000292		40000.00	4353.00 Dr
Jun 14	To Sales Bill No.DS/24-25/479	4619.00		8972.00 Dr
Jun 21	To Sales Bill No.DS/24-25/512	37906.00		46878.00 Dr
Jun 26	By Purchase Bill.No.W-0030		5376.00	41502.00 Dr
Jul 18	To Sales Bill No.DS/24-25/673	34553.00		76055.00 Dr
Jul 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000292,W0019,@CS-DS/000 371,@CS-DS/000479,@CS-DS/00051 2,W-00,@CS-DS/000673,@CS-DS/00 0738		41502.00	34553.00 Dr
Jul 29	To Sales Bill No.DS/24-25/738	17020.00		51573.00 Dr
Aug 14	To Sales Bill No.DS/24-25/848	32166.00		83739.00 Dr
Aug 20	By Ch.No.IMP S Dt.__/__/____ recd ag. bills W0019,W-00,@CS-DS/000738		51573.00	32166.00 Dr
Sep 03	To Sales Bill No.DS/24-25/972	23672.00		55838.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1063	5898.00		61736.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1066	21316.00		83052.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1067	1971.00		85023.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1076	10240.00		95263.00 Dr
Sep 19	By CHEQUE NO. NEFT		32166.00	63097.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1270	37750.00		100847.00 Dr
Oct 15	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/000972,@CS-DS/001063,@C S-DS/001066,@CS-DS/001067,@CS- DS/001076		63097.00	37750.00 Dr
Oct 15	To Sales Bill No.DS/24-25/1298	12506.00		50256.00 Dr
Oct 24	To Sales Bill No.DS/24-25/1359	11596.00		61852.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1418	9549.00		71401.00 Dr
Nov 21	By Ch.No.IMP S Dt.__/__/____ recd ag. bills @CS-DS/001270,@CS-DS/001298,@C		61852.00	9549.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S-DS/001359			
Dec 06	To Sales Bill No.DS/24-25/1625	30932.00		40481.00 Dr
Dec 18	To Sales Bill No.DS/24-25/1713	38714.00		79195.00 Dr
Dec 25	To Sales Bill No.DS/24-25/1755	8702.00		87897.00 Dr
Dec 31	To Sales Bill No.DS/24-25/1770	7513.00		95410.00 Dr
Jan 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001418,@CS-DS/001625,@C S-DS/001713,@CS-DS/001755,@CS- DS/001770		90874.00	4536.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1876	9621.00		14157.00 Dr
Jan 25	To Sales Bill No.DS/24-25/1915	44026.00		58183.00 Dr
Feb 06	To Sales Bill No.DS/24-25/1992	37146.00		95329.00 Dr
Feb 11	To Sales Bill No.DS/24-25/2028	8884.00		104213.00 Dr
Feb 18	By CHEQUE NO. IMPS		58183.00	46030.00 Dr
Feb 24	To Sales Bill No.DS/24-25/2111	27082.00		73112.00 Dr
Mar 20	To Sales Bill No.DS/24-25/2271	10036.00		83148.00 Dr
Total		588523.00	505375.00	

Balance as on 21/03/2025 : 83148.00 Dr