

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 27/02/2025** 27-Feb-2025
HARSH MEDICOS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28871.00		28871.00 Dr
Apr 25	To Sales Bill No.DS/24-25/157	3688.00		32559.00 Dr
May 21	By Ch.No.6893 Dt.____/____/____ recd ag. bills @CS-DS/001929,@CS-DS/000157		40000.00	7441.00 Cr
Jul 13	To Sales Bill No.DS/24-25/641	111260.00		103819.00 Dr
Jul 15	By Cash recd ag. bills		10000.00	93819.00 Dr
Jul 16	By Cash recd ag. bills		10000.00	83819.00 Dr
Jul 17	By Cash recd ag. bills		10000.00	73819.00 Dr
Jul 18	By Cash recd ag. bills @CS-DS/000641		10000.00	63819.00 Dr
Jul 19	By Cash recd ag. bills @CS-DS/000641		10000.00	53819.00 Dr
Jul 20	By Cash recd ag. bills @CS-DS/000641		10000.00	43819.00 Dr
Jul 22	By Cash recd ag. bills		10000.00	33819.00 Dr
Jul 23	By Cash recd ag. bills @CS-DS/000641		10000.00	23819.00 Dr
Jul 24	By Cash recd ag. bills @CS-DS/000641		10000.00	13819.00 Dr
Jul 25	By Cash recd ag. bills @CS-DS/000641		10000.00	3819.00 Dr
Aug 22	To Sales Bill No.DS/24-25/886	1484.00		5303.00 Dr
Aug 24	To Sales Bill No.DS/24-25/909	37807.00		43110.00 Dr
Aug 30	To Sales Bill No.DS/24-25/948	159600.00		202710.00 Dr
Aug 30	To Sales Bill No.DS/24-25/950	52987.00		255697.00 Dr
Sep 06	By CHEQUE NO. IMPS		40000.00	215697.00 Dr
Sep 09	By CHEQUE NO. IMPS		100000.00	115697.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1100	174720.00		290417.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1108	43462.00		333879.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1176	22176.00		356055.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1210	1008.00		357063.00 Dr
Oct 03	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000948		60000.00	297063.00 Dr
Oct 10	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000948		40000.00	257063.00 Dr
Nov 07	By Cash recd ag. bills		10000.00	247063.00 Dr
Nov 08	By Cash recd ag. bills		10000.00	237063.00 Dr
Nov 09	By Cash recd ag. bills		10000.00	227063.00 Dr
Nov 11	By Cash recd ag. bills		10000.00	217063.00 Dr
Nov 11	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000948,@CS-DS/000950,@C S-DS/001100		100000.00	117063.00 Dr
Nov 12	By Cash recd ag. bills		10000.00	107063.00 Dr
Nov 13	By Cash recd ag. bills		10000.00	97063.00 Dr
Nov 15	By Cash recd ag. bills		10000.00	87063.00 Dr
Nov 16	By Cash recd ag. bills		10000.00	77063.00 Dr
Nov 18	By Cash recd ag. bills		10000.00	67063.00 Dr
Nov 22	By Cash recd ag. bills		10000.00	57063.00 Dr
Dec 10	To Sales Bill No.DS/24-25/1653	182661.00		239724.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 10	To Sales Bill No.DS/24-25/1654	41933.00		281657.00 Dr
Dec 20	To Sales Bill No.DS/24-25/1729	1344.00		283001.00 Dr
Dec 30	By Ch.No.0006948 Dt.__/__/____ recd ag. bills @CS-DS/001654		41933.00	241068.00 Dr
Jan 04	To Sales Bill No.DS/24-25/1810	3360.00		244428.00 Dr
Jan 08	To Sales Bill No.DS/24-25/1827	1960.00		246388.00 Dr
Jan 10	To Sales Bill No.DS/24-25/1842	3360.00		249748.00 Dr
Jan 13	To Sales Bill No.DS/24-25/1853	1008.00		250756.00 Dr
Jan 16	By Ch.No.0006959 Dt.__/__/____ recd ag. bills @CS-DS/001100		50000.00	200756.00 Dr
Jan 20	To Sales Bill No.DS/24-25/1892	1029.00		201785.00 Dr
Jan 27	By Ch.No.0006958 Dt.__/__/____ recd ag. on A/c.		50000.00	151785.00 Dr
Feb 01	To Sales Bill No.DS/24-25/1955	3360.00		155145.00 Dr
Feb 11	To Sales Bill No.DS/24-25/2026	1960.00		157105.00 Dr
Feb 24	To Sales Bill No.DS/24-25/2105	4389.00		161494.00 Dr
Feb 25	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		100000.00	61494.00 Dr
Feb 25	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	11494.00 Dr
Total		883427.00	871933.00	

Balance as on 27/02/2025 : 11494.00 Dr