

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 25/03/2025** 25-Mar-2025
MAXIMAX HEALTH CARE, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13029.00		13029.00 Dr
Apr 01	To Sales Bill No.DS/24-25/4	9380.00		22409.00 Dr
Apr 15	To Sales Bill No.DS/24-25/97	7672.00		30081.00 Dr
Apr 30	To Sales Bill No.DS/24-25/182	5897.00		35978.00 Dr
May 03	To Sales Bill No.DS/24-25/213	10584.00		46562.00 Dr
May 10	To Sales Bill No.DS/24-25/260	4592.00		51154.00 Dr
May 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001961,@CS-DS/000004,@C S-DS/000097		13029.00	38125.00 Dr
Jun 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000097,@CS-DS/000182		9380.00	28745.00 Dr
Jun 13	To Sales Bill No.DS/24-25/475	1512.00		30257.00 Dr
Jun 18	To Sales Bill No.DS/24-25/495	5452.00		35709.00 Dr
Jul 08	To Sales Bill No.DS/24-25/614	9365.00		45074.00 Dr
Jul 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000182,@CS-DS/000213,@C S-DS/000260		13569.00	31505.00 Dr
Jul 23	To Sales Bill No.DS/24-25/694	13849.00		45354.00 Dr
Aug 06	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000260,@CS-DS/000475,@C S-DS/000495,@CS-DS/000614		15176.00	30178.00 Dr
Aug 10	To Sales Bill No.DS/24-25/814	11340.00		41518.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1012	6160.00		47678.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1026	8355.00		56033.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1032	3696.00		59729.00 Dr
Sep 17	By CHEQUE NO. NEFT		16329.00	43400.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1081	6398.00		49798.00 Dr
Sep 18	To Sales Bill No.DS/24-25/1096	11466.00		61264.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1171	4914.00		66178.00 Dr
Oct 05	To Sales Bill No.DS/24-25/1222	8384.00		74562.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1231	6081.00		80643.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1272	11408.00		92051.00 Dr
Oct 18	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001026,@CS-DS/001032,@C S-DS/000694,@CS-DS/000814,@CS- DS/001012,@CS-DS/001222,@CS-DS /001231,@CS-DS/001081		13849.00	78202.00 Dr
Oct 25	To Sales Bill No.DS/24-25/1366	9274.00		87476.00 Dr
Nov 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001081,@CS-DS/001096,@C S-DS/001171,@CS-DS/001222		21196.00	66280.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1450	9996.00		76276.00 Dr
Nov 23	To Sales Bill No.DS/24-25/1547	2613.00		78889.00 Dr
Dec 13	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		14753.00	64136.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.DS/24-25/1715	7459.00		71595.00 Dr
Dec 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001026,@CS-DS/001272,@C S-DS/001366		16380.00	55215.00 Dr
Dec 25	To Sales Bill No.DS/24-25/1753	1814.00		57029.00 Dr
Jan 04	To Sales Bill No.DS/24-25/1806	2737.00		59766.00 Dr
Jan 06	To Sales Bill No.DS/24-25/1821	10514.00		70280.00 Dr
Jan 31	By Ch.No.Neft Dt.__/__/____ recd ag. on A/c.		20000.00	50280.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1975	1204.00		51484.00 Dr
Feb 08	To Sales Bill No.DS/24-25/2005	3612.00		55096.00 Dr
Feb 13	By CHEQUE NO. IMPS		15000.00	40096.00 Dr
Feb 15	To Sales Bill No.DS/24-25/2060	5039.00		45135.00 Dr
Feb 25	To Sales Bill No.DS/24-25/2117	2548.00		47683.00 Dr
Mar 03	To Sales Bill No.DS/24-25/2166	3752.00		51435.00 Dr
Mar 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001450,@CS-DS/001547,@C S-DS/001715,@CS-DS/001753,@CS- DS/001806,@CS-DS/001821		15000.00	36435.00 Dr
Mar 11	To Sales Bill No.DS/24-25/2209	7190.00		43625.00 Dr
Mar 19	To Sales Bill No.DS/24-25/2261	8750.00		52375.00 Dr
Mar 21	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		10000.00	42375.00 Dr
Mar 21	To Sales Bill No.DS/24-25/2275	3209.00		45584.00 Dr
Total		239245.00	193661.00	

Balance as on 25/03/2025 : 45584.00 Dr