

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 24/03/2025
SHREE VARDHMAN AGENCIES, SHAMLI

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	205753.63		205753.63 Dr
Apr 01	To Sales Bill No.DS/24-25/3	19019.00		224772.63 Dr
Apr 13	To Sales Bill No.DS/24-25/95	37295.00		262067.63 Dr
Apr 22	To COURIER EXP OF MARCH 2024	2077.00		264144.63 Dr
Apr 25	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001382,@CS-DS/001383,@C S-DS/001443		25000.00	239144.63 Dr
Apr 25	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001443,@CS-DS/001532		25000.00	214144.63 Dr
Apr 26	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001532,JV-2023/103,@CS- DS/001546,@CS-DS/001599		10000.00	204144.63 Dr
May 08	To Sales Bill No.DS/24-25/242	21372.00		225516.63 Dr
May 10	To COURIER CHARGE OF APRIL 2024	778.00		226294.63 Dr
May 15	To Sales Bill No.DS/24-25/283	16492.00		242786.63 Dr
May 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001599,@CS-DS/001662,@C S-DS/001791,@CS-DS/001826		60000.00	182786.63 Dr
Jun 13	To COURIER OF MAY 2024	1168.00		183954.63 Dr
Jun 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001826,@CS-DS/001860,@C S-DS/001990,@CS-DS/002033		70000.00	113954.63 Dr
Jul 17	To Sales Bill No.DS/24-25/665	40141.00		154095.63 Dr
Jul 31	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		60000.00	94095.63 Dr
Sep 11	To Sales Bill No.DS/24-25/1036	15008.00		109103.63 Dr
Oct 17	To Sales Bill No.DS/24-25/1316	14310.00		123413.63 Dr
Dec 31	To Sales Bill No.DS/24-25/1768	25751.00		149164.63 Dr
Jan 20	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		60000.00	89164.63 Dr
Feb 25	To Sales Bill No.DS/24-25/2122	8249.00		97413.63 Dr
Feb 26	By CHEQUE NO. NEFT		70000.00	27413.63 Dr
Total		407413.63	380000.00	

Balance as on 24/03/2025 : 27413.63 Dr