

# 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 22/03/2025**  
**AAR KAY LABS, JAIPUR**

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58941.00		58941.00 Dr
Apr 06	By Ch.No.850 Dt.____/____/____ recd ag. bills @CS-DS/001837,@CS-DS/001875		58941.00	0.00 Cr
Apr 06	To Sales Bill No.DS/24-25/56	20321.00		20321.00 Dr
Apr 20	To Sales Bill No.DS/24-25/128	26545.00		46866.00 Dr
Apr 22	To Sales Bill No.DS/24-25/138	108114.00		154980.00 Dr
Apr 25	To Sales Bill No.DS/24-25/156	22297.00		177277.00 Dr
May 20	To Sales Bill No.DS/24-25/308	47799.00		225076.00 Dr
Jun 11	By Ch.No.858 Dt.____/____/____ recd ag. bills @CS-DS/000056,@CS-DS/000128,@C S-DS/000138,@CS-DS/000156,@CS- DS/000308		225076.00	0.00 Cr
Jul 31	To Sales Bill No.DS/24-25/750	164091.00		164091.00 Dr
Aug 05	To Sales Bill No.DS/24-25/783	20019.00		184110.00 Dr
Aug 31	To Sales Bill No.DS/24-25/955	22297.00		206407.00 Dr
Sep 04	To Sales Bill No.DS/24-25/986	17076.00		223483.00 Dr
Sep 13	By CHEQUE NO. 873		223483.00	0.00 Cr
Oct 01	To Sales Bill No.DS/24-25/1198	13452.00		13452.00 Dr
Oct 31	To Sales Bill No.DS/24-25/1397	44840.00		58292.00 Dr
Nov 18	To Sales Bill No.DS/24-25/1507	116419.00		174711.00 Dr
Nov 25	To Sales Bill No.DS/24-25/1549	150920.00		325631.00 Dr
Dec 30	By Ch.No.000884 Dt.____/____/____ recd ag. bills @CS-DS/001198,@CS-DS/001397,@C S-DS/001507,@CS-DS/001549		325631.00	0.00 Cr
Jan 21	To Sales Bill No.DS/24-25/1895	22015.00		22015.00 Dr
Feb 11	To Sales Bill No.DS/24-25/2022	150954.00		172969.00 Dr
Feb 27	To Sales Bill No.DS/24-25/2141	8454.00		181423.00 Dr
Total		1014554.00	833131.00	

**Balance as on 22/03/2025 : 181423.00 Dr**