

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 11/11/2024**
SAANVI MEDICAL AND GENERL STORE ., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	82476.00		82476.00 Dr
Apr 02	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/002028,@CS-DS/002138		82476.00	0.00 Cr
Apr 03	To Sales Bill No.DS/24-25/29	28638.00		28638.00 Dr
May 08	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000029		28638.00	0.00 Cr
May 08	To Sales Bill No.DS/24-25/247	20939.00		20939.00 Dr
May 23	To Sales Bill No.DS/24-25/336	6668.00		27607.00 Dr
Jun 06	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000247,@CS-DS/000336		27607.00	0.00 Cr
Jun 25	To Sales Bill No.DS/24-25/539	5473.00		5473.00 Dr
Jul 13	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000539		5473.00	0.00 Cr
Jul 23	To Sales Bill No.DS/24-25/700	12454.00		12454.00 Dr
Jul 31	To Sales Bill No.DS/24-25/755	9467.00		21921.00 Dr
Aug 09	To Sales Bill No.DS/24-25/810	21221.00		43142.00 Dr
Aug 11	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000810,@CS-DS/000755		21921.00	21221.00 Dr
Aug 17	To Sales Bill No.DS/24-25/870	3462.00		24683.00 Dr
Aug 22	To Sales Bill No.DS/24-25/889	17098.00		41781.00 Dr
Aug 29	To Sales Bill No.DS/24-25/937	20798.00		62579.00 Dr
Sep 05	To Sales Bill No.DS/24-25/998	7358.00		69937.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1059	25324.00		95261.00 Dr
Sep 20	By CHEQUE NO. IMPS		60967.00	34294.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1240	8215.00		42509.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1276	23722.00		66231.00 Dr
Oct 22	To Sales Bill No.DS/24-25/1339	14560.00		80791.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1382	4284.00		85075.00 Dr
Oct 30	To Sales Bill No.DS/24-25/1392	4495.00		89570.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1403	17321.00		106891.00 Dr
Nov 06	To Sales Bill No.DS/24-25/1425	3193.00		110084.00 Dr
Total		337166.00	227082.00	

Balance as on 11/11/2024 : 110084.00 Dr