

# 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 10/12/2024**  
**SORABH MEDICAL AGENCY, KHANDELA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1247.00		1247.00 Dr
Apr 08	To Sales Bill No.DS/24-25/63	17723.00		18970.00 Dr
May 09	To Sales Bill No.DS/24-25/254	5040.00		24010.00 Dr
Jun 28	To Sales Bill No.DS/24-25/559	6044.00		30054.00 Dr
Sep 09	By CHEQUE NO. NEFT		28807.00	1247.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1018	12974.00		14221.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1248	15419.00		29640.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1308	16559.00		46199.00 Dr
Oct 26	To Sales Bill No.DS/24-25/1371	4206.00		50405.00 Dr
Nov 13	To Sales Bill No.DS/24-25/1479	16460.00		66865.00 Dr
Nov 26	To Sales Bill No.DS/24-25/1565	8479.00		75344.00 Dr
Total		104151.00	28807.00	

**Balance as on 10/12/2024 :      75344.00 Dr**