

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 08/10/2024**
SHRI GANPATI DISTRIBUTORS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.DS/24-25/16	9352.00		9352.00 Dr
Apr 30	To Sales Bill No.DS/24-25/185	3870.00		13222.00 Dr
May 01	To Sales Bill No.DS/24-25/195	392.00		13614.00 Dr
May 07	To Sales Bill No.DS/24-25/238	358.00		13972.00 Dr
May 09	To Sales Bill No.DS/24-25/253	9662.00		23634.00 Dr
May 24	To Sales Bill No.DS/24-25/345	5164.00		28798.00 Dr
Jun 11	To Sales Bill No.DS/24-25/461	2828.00		31626.00 Dr
Jun 26	To Sales Bill No.DS/24-25/548	493.00		32119.00 Dr
Jul 17	To Sales Bill No.DS/24-25/663	4866.00		36985.00 Dr
Jul 18	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-DS/000185,@CS-DS/000195,@C S-DS/000238,@CS-DS/000253,@CS- DS/000345		13972.00	23013.00 Dr
Jul 20	By Credit Note No. 4		4278.00	18735.00 Dr
Jul 24	To Sales Bill No.DS/24-25/711	2447.00		21182.00 Dr
Aug 05	To Sales Bill No.DS/24-25/782	4816.00		25998.00 Dr
Aug 13	To Sales Bill No.DS/24-25/835	392.00		26390.00 Dr
Sep 04	To Sales Bill No.DS/24-25/982	4721.00		31111.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1056	1456.00		32567.00 Dr
Total		50817.00	18250.00	

Balance as on 08/10/2024 : 32567.00 Dr