

# 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 24/04/2024**  
**MUKAND MEDICAL STORE, LUCKNOW**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	121165.00		121165.00 Dr
Apr 13	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000554,@CS-DS/000668		35000.00	86165.00 Dr
Apr 18	To Sales Bill No.DS/24-25/119	28969.00		115134.00 Dr
	Total	150134.00	35000.00	

**Balance as on 24/04/2024 :      115134.00 Dr**