

# MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1      **Account Statement From 01/04/2023 To 26/03/2024**  
**SHREE SHYAM MEDICAL, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	To Sales Bill No.DS/23-24/544	28866.00		28866.00 Dr
Jul 31	By recd ag. on A/c.		28866.00	0.00 Cr
Aug 09	To Sales Bill No.DS/23-24/757	15406.00		15406.00 Dr
Aug 23	To Sales Bill No.DS/23-24/850	22930.00		38336.00 Dr
Sep 13	To Sales Bill No.DS/23-24/996	7531.00		45867.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1123	38217.00		84084.00 Dr
Oct 12	By Ch.No.1382 Dt.__/__/____ recd ag. bills @CS-DS/000850		22930.00	61154.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1204	22945.00		84099.00 Dr
Oct 19	To Sales Bill No.DS/23-24/1227	13358.00		97457.00 Dr
Oct 27	By Ch.No.1377 Dt.__/__/____ recd ag. bills @CS-DS/000544		22937.00	74520.00 Dr
Oct 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000544		1.00	74519.00 Dr
Nov 08	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001204		100.00	74419.00 Dr
Nov 08	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001204		22845.00	51574.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1357	22243.00		73817.00 Dr
Nov 24	To Sales Bill No.DS/23-24/1431	7795.00		81612.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1445	1302.00		82914.00 Dr
Dec 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000544,@CS-DS/000757,@C S-DS/000996		22945.00	59969.00 Dr
Dec 18	To Sales Bill No.DS/23-24/1566	22634.00		82603.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1620	17889.00		100492.00 Dr
Jan 01	To Sales Bill No.DS/23-24/1646	4502.00		104994.00 Dr
Jan 29	To Sales Bill No.DS/23-24/1782	54449.00		159443.00 Dr
Feb 07	By CHEQUE NO.IMPS		13358.00	146085.00 Dr
Feb 07	By CHEQUE NO. IMPS		7795.00	138290.00 Dr
Feb 07	By CHEQUE NO. IMPS		1302.00	136988.00 Dr
Total		280067.00	143079.00	

**Balance as on 26/03/2024 :      136988.00 Dr**