

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 05/08/2024**
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
May 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000668,@CS-DS/000706,@C S-DS/000984		40000.00	75134.00 Dr
May 27	To Sales Bill No.DS/24-25/354	47233.00		122367.00 Dr
Jun 10	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000984,@CS-DS/001152		40000.00	82367.00 Dr
Jul 13	To Sales Bill No.DS/24-25/640	74107.00		156474.00 Dr
Total		271474.00	115000.00	

Balance as on 05/08/2024 : 156474.00 Dr