

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 14/09/2024**
NAGPAL MEDICAL & GENERAL STORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3288.00		3288.00 Dr
Jun 17	To Sales Bill No.DS/24-25/489	308.00		3596.00 Dr
Jun 24	To Sales Bill No.DS/24-25/532	2016.00		5612.00 Dr
Aug 20	To Sales Bill No.DS/24-25/874	1534.00		7146.00 Dr
Aug 26	To Sales Bill No.DS/24-25/919	2016.00		9162.00 Dr
Sep 13	By Cash recd ag. bills		10000.00	838.00 Cr
Sep 13	To Sales Bill No.DS/24-25/1054	2957.00		2119.00 Dr
Sep 14	By Cash recd ag. bills @CS-SI/000347,@CS-SI/000791		2119.00	0.00 Cr
Total		12119.00	12119.00	

Balance as on 14/09/2024 : 0.00 Cr