

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**
GANPATI DRUG DISTRIBUTORS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	39820.00		39820.00 Dr
Apr 10	To Sales Bill No.DS/24-25/74	9677.00		49497.00 Dr
Apr 26	To Sales Bill No.DS/24-25/162	2111.00		51608.00 Dr
May 01	By Ch.No.281881 Dt.____/____/____ recd ag. bills @CS-DS/001656		10035.00	41573.00 Dr
May 18	To Sales Bill No.DS/24-25/298	4581.00		46154.00 Dr
Jun 07	To Sales Bill No.DS/24-25/443	4312.00		50466.00 Dr
Jun 10	By Ch.No.281884 Dt.____/____/____ recd ag. bills @CS-DS/001045,@CS-DS/001136,@C S-DS/001255,@CS-DS/001378,@CS- DS/001466,@CS-DS/001559		25333.00	25133.00 Dr
Jun 25	To Sales Bill No.DS/24-25/537	9005.00		34138.00 Dr
Jul 17	To Sales Bill No.DS/24-25/666	8151.00		42289.00 Dr
Jul 22	By Ch.No.Che Dt.____/____/____ recd ag. bills @CS-DS/001559,@CS-DS/001804		11788.00	30501.00 Dr
Aug 05	To Sales Bill No.DS/24-25/780	6972.00		37473.00 Dr
Aug 14	To Sales Bill No.DS/24-25/845	2968.00		40441.00 Dr
Sep 02	To Sales Bill No.DS/24-25/965	9688.00		50129.00 Dr
Sep 04	By CHEQUE NO. 281891		17898.00	32231.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1089	11816.00		44047.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1202	5012.00		49059.00 Dr
Total		114113.00	65054.00	

Balance as on 08/10/2024 : 49059.00 Dr