

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 31/03/2025**
NAVJEEVAN MEDICALS., BARMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	240407.00		240407.00 Dr
Apr 02	To Sales Bill No.DS/24-25/12	31341.00		271748.00 Dr
Apr 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001063,@CS-DS/001110,@C S-DS/001137,@CS-DS/001154,@CS- DS/001184,@CS-DS/001236,@CS-DS /001274		104021.00	167727.00 Dr
Apr 16	To Sales Bill No.DS/24-25/105	23033.00		190760.00 Dr
May 02	To Sales Bill No.DS/24-25/199	31820.00		222580.00 Dr
Total		326601.00	104021.00	

Balance as on 31/03/2025 : 222580.00 Dr