

# 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 10/09/2024**  
**SHRI GANPATI DISTRIBUTORS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.DS/24-25/16	9352.00		9352.00 Dr
Apr 30	To Sales Bill No.DS/24-25/185	3870.00		13222.00 Dr
May 01	To Sales Bill No.DS/24-25/195	392.00		13614.00 Dr
May 07	To Sales Bill No.DS/24-25/238	358.00		13972.00 Dr
May 09	To Sales Bill No.DS/24-25/253	9662.00		23634.00 Dr
May 24	To Sales Bill No.DS/24-25/345	5164.00		28798.00 Dr
Jun 11	To Sales Bill No.DS/24-25/461	2828.00		31626.00 Dr
Jun 26	To Sales Bill No.DS/24-25/548	493.00		32119.00 Dr
Jul 17	To Sales Bill No.DS/24-25/663	4866.00		36985.00 Dr
Jul 20	By Credit Note No. 4		4278.00	32707.00 Dr
Jul 22	By Ch.No.CHEQUE Dt.__/__/____ recd ag. bills @CS-DS/000016,@CS-DS/000185		11788.00	20919.00 Dr
Jul 24	To Sales Bill No.DS/24-25/711	2447.00		23366.00 Dr
Aug 05	To Sales Bill No.DS/24-25/782	4816.00		28182.00 Dr
Aug 13	To Sales Bill No.DS/24-25/835	392.00		28574.00 Dr
Sep 04	To Sales Bill No.DS/24-25/982	4721.00		33295.00 Dr
Total		49361.00	16066.00	

**Balance as on 10/09/2024 :      33295.00 Dr**