

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 19/03/2024**
KUMAR DISTRIBUTORS, BULANDSHAHR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 10229.00 | | 10229.00 Dr |
| May 09 | To Sales Bill No.DS/23-24/227 | 11684.00 | | 21913.00 Dr |
| Jul 14 | By Ch.No.CASH Dt.__/__/____ recd ag. bills @CS-SI/000570 | | 10000.00 | 11913.00 Dr |
| Sep 02 | To Sales Bill No.DS/23-24/923 | 16414.00 | | 28327.00 Dr |
| Oct 14 | By Ch.No.Upi Dt.__/__/____ recd ag. bills @CS-SI/000570 | | 10.00 | 28317.00 Dr |
| Oct 14 | By Ch.No.Upi Dt.__/__/____ recd ag. bills @CS-SI/000570,@CS-SI/001070,@C S-SI/001257,@CS-SI/000069 | | 15000.00 | 13317.00 Dr |
| Dec 13 | By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000069 | | 1.00 | 13316.00 Dr |
| Dec 13 | By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-SI/000069 | | 5000.00 | 8316.00 Dr |
| Mar 08 | To Sales Bill No.DS/23-24/2016 | 28919.00 | | 37235.00 Dr |
| Total | | 67246.00 | 30011.00 | |

Balance as on 19/03/2024 : 37235.00 Dr