

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 29/03/2024**
WELLWIN HEALTH CARE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.DS/23-24/261	73719.00		73719.00 Dr
Jun 21	By Ch.No.71 Dt.__/__/____ recd ag. bills @CS-DS/000261		73719.00	0.00 Cr
Oct 02	To Sales Bill No.DS/23-24/1118	10752.00		10752.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1205	2912.00		13664.00 Dr
Dec 21	To Sales Bill No.DS/23-24/1583	1176.00		14840.00 Dr
Total		88559.00	73719.00	

Balance as on 29/03/2024 : 14840.00 Dr