

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 24/10/2024**
SHYAM KRIPA MEDICAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.DS/24-25/45	3528.00		3528.00 Dr
Apr 10	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000077		2778.00	750.00 Dr
Apr 10	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000045		3528.00	2778.00 Cr
Apr 10	To Sales Bill No.DS/24-25/77	2778.00		0.00 Cr
May 04	To Sales Bill No.DS/24-25/224	8238.00		8238.00 Dr
May 08	By Cash recd ag. bills @CS-DS/000224		8238.00	0.00 Cr
Jun 06	To Sales Bill No.DS/24-25/434	3052.00		3052.00 Dr
Jun 12	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000434		3058.00	6.00 Cr
Jul 06	To Sales Bill No.DS/24-25/606	2352.00		2346.00 Dr
Jul 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000606		2352.00	6.00 Cr
Jul 16	To Sales Bill No.DS/24-25/658	1120.00		1114.00 Dr
Jul 22	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000658,@CS-DS/000689		2766.00	1652.00 Cr
Jul 22	To Sales Bill No.DS/24-25/689	1646.00		6.00 Cr
Aug 05	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000781,@CS-DS/000784		5768.00	5774.00 Cr
Aug 05	To Sales Bill No.DS/24-25/781	3640.00		2134.00 Cr
Aug 05	To Sales Bill No.DS/24-25/784	2128.00		6.00 Cr
Aug 22	To Sales Bill No.DS/24-25/882	5130.00		5124.00 Dr
Aug 23	To Sales Bill No.DS/24-25/896	3518.00		8642.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1024	5600.00		14242.00 Dr
Sep 13	By CHEQUE NO. UPI		5130.00	9112.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1074	1288.00		10400.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1178	1758.00		12158.00 Dr
Oct 09	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/001074,@CS-DS/001024		6882.00	5276.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1281	7706.00		12982.00 Dr
Total		53482.00	40500.00	

Balance as on 24/10/2024 : 12982.00 Dr