

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 29/06/2024**
HINA MEDICAL & PRO.STORE SMS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	224857.00		224857.00 Dr
Apr 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000284,@CS-DS/000307,@C S-DS/000414		30000.00	194857.00 Dr
Apr 20	To Sales Bill No.DS/24-25/129	5488.00		200345.00 Dr
May 04	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000414		20000.00	180345.00 Dr
May 04	To Sales Bill No.DS/24-25/223	6717.00		187062.00 Dr
May 20	By Cash recd ag. bills		10000.00	177062.00 Dr
May 21	By Cash recd ag. bills		319.00	176743.00 Dr
May 27	To Sales Bill No.DS/24-25/355	4158.00		180901.00 Dr
Jun 05	To Sales Bill No.DS/24-25/423	1512.00		182413.00 Dr
Jun 11	To Sales Bill No.DS/24-25/463	3920.00		186333.00 Dr
Total		246652.00	60319.00	

Balance as on 29/06/2024 : 186333.00 Dr