

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 31/03/2024**
MAHATMA GANDHI HOSPITAL PHARMACY (OP)WER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.DS/23-24/254	2646.00		2646.00 Dr
May 13	By Credit Note No. 6		2646.00	0.00 Cr
May 13	To Sales Bill No.DS/23-24/258	2646.00		2646.00 Dr
Aug 05	To Sales Bill No.DS/23-24/727	2646.00		5292.00 Dr
Oct 20	To Sales Bill No.DS/23-24/1240	10584.00		15876.00 Dr
Oct 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000254		2646.00	13230.00 Dr
Jan 03	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001240		10584.00	2646.00 Dr
Total		18522.00	15876.00	

Balance as on 31/03/2024 : 2646.00 Dr