

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 03/10/2024**
MUKAND MEDICAL STORE, LUCKNOW

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	121165.00		121165.00 Dr
Apr 13	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-DS/000554,@CS-DS/000668		35000.00	86165.00 Dr
Apr 18	To Sales Bill No.DS/24-25/119	28969.00		115134.00 Dr
May 09	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000668,@CS-DS/000706,@C S-DS/000984		40000.00	75134.00 Dr
May 27	To Sales Bill No.DS/24-25/354	47233.00		122367.00 Dr
Jun 10	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000984,@CS-DS/001152		40000.00	82367.00 Dr
Jul 13	By Ch.No.NEFT Dt.____/____/____ recd ag. on A/c.		30000.00	52367.00 Dr
Jul 13	To Sales Bill No.DS/24-25/640	74107.00		126474.00 Dr
Aug 13	To Sales Bill No.DS/24-25/839	13215.00		139689.00 Dr
Aug 29	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/001152,@CS-DS/001367		35000.00	104689.00 Dr
Aug 29	To Sales Bill No.DS/24-25/932	32312.00		137001.00 Dr
Sep 11	By CHEQUE NO. NEFT		40000.00	97001.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1148	36055.00		133056.00 Dr
Total		353056.00	220000.00	

Balance as on 03/10/2024 : 133056.00 Dr