

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 21/09/2024
VINAYAK MEDICOS, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.DS/24-25/31	7616.00		7616.00 Dr
Apr 18	To Sales Bill No.DS/24-25/117	1613.00		9229.00 Dr
Apr 24	To Sales Bill No.DS/24-25/151	2688.00		11917.00 Dr
May 01	To Sales Bill No.DS/24-25/198	1792.00		13709.00 Dr
May 02	To Sales Bill No.DS/24-25/208	1848.00		15557.00 Dr
May 08	To Sales Bill No.DS/24-25/245	1411.00		16968.00 Dr
May 21	To Sales Bill No.DS/24-25/316	1613.00		18581.00 Dr
Jun 07	To Sales Bill No.DS/24-25/441	1176.00		19757.00 Dr
Jul 06	To Sales Bill No.DS/24-25/604	1708.00		21465.00 Dr
Jul 19	To Sales Bill No.DS/24-25/682	2464.00		23929.00 Dr
Aug 13	To Sales Bill No.DS/24-25/840	1736.00		25665.00 Dr
Aug 31	To Sales Bill No.DS/24-25/958	2072.00		27737.00 Dr
Sep 03	To Sales Bill No.DS/24-25/976	2520.00		30257.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1035	6552.00		36809.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1064	3465.00		40274.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1068	9542.00		49816.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1086	2890.00		52706.00 Dr
Total		52706.00	0.00	

Balance as on 21/09/2024 : 52706.00 Dr