

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 10/12/2024**
JAIN MEDICAL STORE, NAWAL GARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41310.00		41310.00 Dr
Apr 16	To Sales Bill No.DS/24-25/109	10906.00		52216.00 Dr
May 21	To Sales Bill No.DS/24-25/317	26149.00		78365.00 Dr
May 29	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001463,@CS-DS/001666,@C S-DS/001748,@CS-DS/001904		40000.00	38365.00 Dr
Jun 20	To Sales Bill No.DS/24-25/508	18412.00		56777.00 Dr
Jul 23	To Sales Bill No.DS/24-25/695	14235.00		71012.00 Dr
Aug 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001904,@CS-DS/002032,@C S-DS/000109		30000.00	41012.00 Dr
Aug 22	To Sales Bill No.DS/24-25/884	9044.00		50056.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1137	11866.00		61922.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1269	14092.00		76014.00 Dr
Oct 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000109,@CS-DS/000317		25000.00	51014.00 Dr
Nov 08	To Sales Bill No.DS/24-25/1439	9128.00		60142.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1443	3685.00		63827.00 Dr
Nov 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000317,@CS-DS/000508,@C S-DS/000695		30000.00	33827.00 Dr
Total		158827.00	125000.00	

Balance as on 10/12/2024 : 33827.00 Dr