

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 25/06/2024**
SHREE SHYAM MEDICAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	136988.00		136988.00 Dr
Apr 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001123,@CS-DS/001357,@C S-DS/001566		38217.00	98771.00 Dr
Apr 16	To Sales Bill No.DS/24-25/102	20065.00		118836.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001566,@CS-DS/001620		22243.00	96593.00 Dr
May 22	By Credit Note No. 2		3284.00	93309.00 Dr
May 22	To Sales Bill No.DS/24-25/327	26813.00		120122.00 Dr
Total		183866.00	63744.00	

Balance as on 25/06/2024 : 120122.00 Dr