

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 24/10/2024**
SHREE SHYAM MEDICAL DISTRIBUTORS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	To Sales Bill No.DS/24-25/271	4099.00		4099.00 Dr
Jul 16	By recd ag. bills @CS-DS/000271		4099.00	0.00 Cr
Jul 22	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000690		706.00	706.00 Cr
Jul 22	To Sales Bill No.DS/24-25/690	706.00		0.00 Cr
Jul 24	To Sales Bill No.DS/24-25/710	1201.00		1201.00 Dr
Aug 05	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/000710		1201.00	0.00 Cr
Sep 24	To Sales Bill No.DS/24-25/1142	2772.00		2772.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1179	1176.00		3948.00 Dr
Total		9954.00	6006.00	

Balance as on 24/10/2024 : 3948.00 Dr