

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 13/06/2024**
ABHIRAJ CARE ., ETAWAH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.DS/24-25/75	33680.00		33680.00 Dr
Apr 18	To Sales Bill No.DS/24-25/120	7540.00		41220.00 Dr
Apr 24	To Sales Bill No.DS/24-25/147	15516.00		56736.00 Dr
May 04	To Sales Bill No.DS/24-25/221	11973.00		68709.00 Dr
May 09	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000075,@CS-DS/000120,@C S-DS/000147		50000.00	18709.00 Dr
May 16	To Sales Bill No.DS/24-25/289	16512.00		35221.00 Dr
May 16	To Sales Bill No.DS/24-25/290	4558.00		39779.00 Dr
May 17	To Sales Bill No.DS/24-25/292	2128.00		41907.00 Dr
May 21	By Purchase Bill.No.W0020		10752.00	31155.00 Dr
May 29	To Sales Bill No.DS/24-25/371	13198.00		44353.00 Dr
Total		105105.00	60752.00	

Balance as on 13/06/2024 : 44353.00 Dr