

# MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**GEET GOVIND MEDICALS, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.DS/23-24/72	6451.00		6451.00 Dr
May 23	To Sales Bill No.DS/23-24/316	3868.00		10319.00 Dr
May 29	To Sales Bill No.DS/23-24/349	1936.00		12255.00 Dr
May 30	To Sales Bill No.DS/23-24/357	1484.00		13739.00 Dr
Jun 06	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/001331		10.00	13729.00 Dr
Jun 06	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/001331		21620.00	7891.00 Cr
Jul 20	To Sales Bill No.DS/23-24/634	1960.00		5931.00 Cr
Jul 29	To Sales Bill No.DS/23-24/689	5980.00		49.00 Dr
Aug 11	To Sales Bill No.DS/23-24/777	1960.00		2009.00 Dr
Sep 14	To Sales Bill No.DS/23-24/1000	8750.00		10759.00 Dr
Sep 29	By Cash recd ag. bills		10759.00	0.00 Cr
Oct 23	To Sales Bill No.DS/23-24/1259	10702.00		10702.00 Dr
Dec 09	To Sales Bill No.DS/23-24/1512	349.00		11051.00 Dr
Dec 27	To Sales Bill No.DS/23-24/1614	4704.00		15755.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1691	3157.00		18912.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1793	24802.00		43714.00 Dr
Feb 27	To Sales Bill No.DS/23-24/1947	8325.00		52039.00 Dr
Total		84428.00	32389.00	

**Balance as on 31/03/2024 :      52039.00 Dr**