

MILIMAX HEALTHCARE PVT. LTD.

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

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Account Statement From 01/04/2024 To 29/03/2025

29-Mar-2025

ADVANCE BIO MEDISURGICALS., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.DS/24-25/76	353.00		353.00 Dr
May 04	To Sales Bill No.DS/24-25/217	829.00		1182.00 Dr
May 07	By Ch.No.604789 Dt.__/__/____ recd ag. bills @CS-DS/000217,@CS-DS/000076		1182.00	0.00 Cr
Aug 22	To Sales Bill No.DS/24-25/892	1344.00		1344.00 Dr
Sep 02	By CHEQUE NO.604835		1344.00	0.00 Cr
Sep 13	To Sales Bill No.DS/24-25/1053	2643.00		2643.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1071	588.00		3231.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1111	258.00		3489.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1180	588.00		4077.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1254	5712.00		9789.00 Dr
Oct 12	To Sales Bill No.DS/24-25/1279	1071.00		10860.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1303	3304.00		14164.00 Dr
Oct 24	By Cash recd ag. bills @CS-DS/001053,@CS-DS/001071,Rc -2021/C7,Rc-2021/C8		3489.00	10675.00 Dr
Nov 06	By Ch.No.220959 Dt.__/__/____ recd ag. bills @CS-DS/001303,@CS-DS/001279,@C S-DS/001254,@CS-DS/001180		10675.00	0.00 Cr
Jan 06	To Sales Bill No.DS/24-25/1811	1904.00		1904.00 Dr
Jan 28	To Sales Bill No.DS/24-25/1930	588.00		2492.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1974	2285.00		4777.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1979	1904.00		6681.00 Dr
Feb 08	To Sales Bill No.DS/24-25/2011	157.00		6838.00 Dr
Feb 13	By CHEQUE NO. NEFT		6838.00	0.00 Cr
Feb 19	To Sales Bill No.DS/24-25/2077	7034.00		7034.00 Dr
Feb 21	To Sales Bill No.DS/24-25/2093	235.00		7269.00 Dr
Feb 28	To Sales Bill No.DS/24-25/2142	235.00		7504.00 Dr
Mar 10	To Sales Bill No.DS/24-25/2200	353.00		7857.00 Dr
Mar 15	To Sales Bill No.DS/24-25/2233	1904.00		9761.00 Dr
Mar 18	To Sales Bill No.DS/24-25/2252	7403.00		17164.00 Dr
Mar 19	To Sales Bill No.DS/24-25/2265	3153.00		20317.00 Dr
Mar 24	To Sales Bill No.DS/24-25/2296	129.00		20446.00 Dr
Total		43974.00	23528.00	

Balance as on 29/03/2025 : 20446.00 Dr