

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 27/02/2025** 27-Feb-2025
GEET GOVIND MEDICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52039.00		52039.00 Dr
Apr 29	To Sales Bill No.DS/24-25/174	4234.00		56273.00 Dr
May 08	To Sales Bill No.DS/24-25/244	1711.00		57984.00 Dr
May 28	To Sales Bill No.DS/24-25/366	7599.00		65583.00 Dr
Jul 06	To Sales Bill No.DS/24-25/607	980.00		66563.00 Dr
Jul 16	To Sales Bill No.DS/24-25/662	1445.00		68008.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1000	2446.00		70454.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1077	980.00		71434.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1289	677.00		72111.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1384	7935.00		80046.00 Dr
Nov 04	By Cash recd ag. bills		10000.00	70046.00 Dr
Nov 06	By Cash recd ag. bills		10000.00	60046.00 Dr
Nov 07	By Cash recd ag. bills		10000.00	50046.00 Dr
Nov 08	By Cash recd ag. bills		10000.00	40046.00 Dr
Nov 09	By Cash recd ag. bills		10000.00	30046.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1453	2660.00		32706.00 Dr
Total		82706.00	50000.00	

Balance as on 27/02/2025 : 32706.00 Dr