

# 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 06/03/2025**      06-Mar-2025  
**SHREE SHYAM MEDICAL, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	136988.00		136988.00 Dr
Apr 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001123,@CS-DS/001357,@C S-DS/001566		38217.00	98771.00 Dr
Apr 16	To Sales Bill No.DS/24-25/102	20065.00		118836.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001566,@CS-DS/001620		22243.00	96593.00 Dr
May 22	By Credit Note No. 2		3284.00	93309.00 Dr
May 22	To Sales Bill No.DS/24-25/327	26813.00		120122.00 Dr
Sep 19	By CHEQUE NO. IMPS		22634.00	97488.00 Dr
Sep 19	By CHEQUE NO.IMPS		17889.00	79599.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1234	25433.00		105032.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1235	25161.00		130193.00 Dr
Total		234460.00	104267.00	

**Balance as on 06/03/2025 :      130193.00 Dr**