

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 13/08/2024**
RADITAPS PHARMA, UJJAIN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.DS/24-25/2	18267.00		18267.00 Dr
Apr 16	To Sales Bill No.DS/24-25/104	24870.00		43137.00 Dr
Apr 22	To Sales Bill No.DS/24-25/136	13283.00		56420.00 Dr
May 02	By DISCOUNT 1.5 % YEAR 23-24		3787.00	52633.00 Dr
May 06	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000002,@CS-DS/002107,@CS-DS/000104		40000.00	12633.00 Dr
May 08	To Sales Bill No.DS/24-25/239	9761.00		22394.00 Dr
May 15	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000104,@CS-DS/000239		12633.00	9761.00 Dr
May 27	To Sales Bill No.DS/24-25/359	8984.00		18745.00 Dr
May 29	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000136		10233.00	8512.00 Dr
Jun 12	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000136,@CS-DS/000239,@CS-DS/000359		8512.00	0.00 Cr
Jun 19	To Sales Bill No.DS/24-25/500	812.00		812.00 Dr
Jun 21	To Sales Bill No.DS/24-25/515	8020.00		8832.00 Dr
Jun 26	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000359,@CS-DS/000500,@CS-DS/000515,@CS-DS/000544		20000.00	11168.00 Cr
Jun 26	To Sales Bill No.DS/24-25/544	17936.00		6768.00 Dr
Jul 04	To Sales Bill No.DS/24-25/597	1949.00		8717.00 Dr
Jul 15	To Sales Bill No.DS/24-25/648	14781.00		23498.00 Dr
Jul 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000544,@CS-DS/000597,@CS-DS/000648		23498.00	0.00 Cr
Jul 22	To Sales Bill No.DS/24-25/688	8882.00		8882.00 Dr
Aug 07	To Sales Bill No.DS/24-25/798	5197.00		14079.00 Dr
Total		132742.00	118663.00	

Balance as on 13/08/2024 : 14079.00 Dr