

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 11/12/2024**
VAISHNAVI PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.DS/24-25/61	2632.00		2632.00 Dr
Apr 30	To Sales Bill No.DS/24-25/187	2632.00		5264.00 Dr
May 17	To Sales Bill No.DS/24-25/295	1579.00		6843.00 Dr
May 21	To Sales Bill No.DS/24-25/309	5264.00		12107.00 Dr
Jun 21	To Sales Bill No.DS/24-25/513	2474.00		14581.00 Dr
Jul 13	To Sales Bill No.DS/24-25/642	10528.00		25109.00 Dr
Sep 17	By CHEQUE NO. 1754		14581.00	10528.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1288	5051.00		15579.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1304	7840.00		23419.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1408	4872.00		28291.00 Dr
Nov 22	To Sales Bill No.DS/24-25/1538	7434.00		35725.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1642	7434.00		43159.00 Dr
Total		57740.00	14581.00	
Balance as on 11/12/2024 :		43159.00 Dr		