

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 13/06/2024**
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
Total		75165.00	66653.00	

Balance as on 13/06/2024 : 8512.00 Dr