

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-3020

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)**
SANTOSH PHARMA DISTRIBUTORS

Month	Debit	Credit	Balance
Opening Balance	4,18,321.00		4,18,321.00 DR
April	24,153.00	10,000.00	4,32,474.00 DR
May	58,345.00	21,719.00	4,69,100.00 DR
June	34,631.00	11,756.00	4,91,975.00 DR
July	41,413.00	23,000.00	5,10,388.00 DR
August	54,565.00	24,000.00	5,40,953.00 DR
September	57,078.00	41,000.00	5,57,031.00 DR
October	39,750.00	38,030.00	5,58,751.00 DR
November	23,362.00	30,315.00	5,51,798.00 DR
December	37,019.00	15,000.00	5,73,817.00 DR
January	37,751.00	30,000.00	5,81,568.00 DR
February	58,982.00	30,000.00	6,10,550.00 DR
March	0.00	0.00	6,10,550.00 DR
***** ALL MONTHS *****	4,67,049.00	2,74,820.00	
Balance Rs. 6,10,550.00 DR			