

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
ADNISH PHARMACEUTICALS, FIROZABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32515.00		32515.00 Dr
Jul 12	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-SI/001504,@CS-SI/001536		8263.00	24252.00 Dr
Aug 09	By Ch.No.IMPS Dt.____/____/____ recd ag. bills @CS-SI/001536		1.00	24251.00 Dr
Dec 16	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-SI/001536,@CS-SI/001717,@C S-SI/001726		24600.00	349.00 Cr
Dec 22	To Sales Bill No.DS/23-24/1590	15734.00		15385.00 Dr
Total		48249.00	32864.00	

Balance as on 31/03/2024 : 15385.00 Dr