

# 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 02/05/2024**  
**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
Total		56420.00	3787.00	

**Balance as on 02/05/2024 :      52633.00 Dr**