

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 21/03/2024**
ALL CARE PLUS PHARMACY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	81222.00		81222.00 Dr
Apr 14	To Sales Bill No.DS/23-24/96	5180.00		86402.00 Dr
May 03	To Sales Bill No.DS/23-24/199	5180.00		91582.00 Dr
Jun 03	To Sales Bill No.DS/23-24/382	67133.00		158715.00 Dr
Jun 05	To Sales Bill No.DS/23-24/387	5180.00		163895.00 Dr
Jun 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001785		62574.00	101321.00 Dr
Jun 24	To Sales Bill No.DS/23-24/504	88889.00		190210.00 Dr
Jul 15	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000096		5180.00	185030.00 Dr
Aug 11	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001483		18648.00	166382.00 Dr
Aug 25	To Sales Bill No.DS/23-24/867	76138.00		242520.00 Dr
Sep 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000199,@CS-DS/000382,@C S-DS/000387,@CS-DS/000504		161202.00	81318.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1052	83322.00		164640.00 Dr
Sep 28	To Sales Bill No.DS/23-24/1102	34474.00		199114.00 Dr
Oct 21	To Sales Bill No.DS/23-24/1248	55885.00		254999.00 Dr
Nov 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000867		76138.00	178861.00 Dr
Nov 08	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		5180.00	173681.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1355	25339.00		199020.00 Dr
Nov 20	To Sales Bill No.DS/23-24/1403	16632.00		215652.00 Dr
Dec 05	To Sales Bill No.DS/23-24/1492	8400.00		224052.00 Dr
Dec 28	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000504,@CS-DS/001052,@C S-DS/001102		117796.00	106256.00 Dr
Dec 28	To Sales Bill No.DS/23-24/1624	23406.00		129662.00 Dr
Jan 05	To Sales Bill No.DS/23-24/1676	26393.00		156055.00 Dr
Jan 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001248		55885.00	100170.00 Dr
Jan 24	To Sales Bill No.DS/23-24/1762	17479.00		117649.00 Dr
Jan 30	To Sales Bill No.DS/23-24/1794	83328.00		200977.00 Dr
Feb 28	To Sales Bill No.DS/23-24/1957	57053.00		258030.00 Dr
Mar 07	By CHEQUE NO.ALLCARE NEFT		41971.00	216059.00 Dr
Total		760633.00	544574.00	

Balance as on 21/03/2024 : 216059.00 Dr