

MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1

Ledger (From 01-04-2024 Upto 31-03-2025)

RADITAPS PHARMA, UJJAIN

Date	Particulars	Dr.Amount	Cr.Amount
Apr 01	To Sales Bill No.DS/24-25/2	18267.00	
Apr 16	To Sales Bill No.DS/24-25/104	24870.00	
Apr 22	To Sales Bill No.DS/24-25/136	13283.00	
May 02	By DISCOUNT 1.5 % YEAR 23-24		3787.00
May 06	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000002,@CS-DS/002107,@CS-DS/000104		40000.00
May 08	To Sales Bill No.DS/24-25/239	9761.00	
May 15	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000104,@CS-DS/000239		12633.00
May 27	To Sales Bill No.DS/24-25/359	8984.00	
May 29	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000136		10233.00
Jun 12	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000136,@CS-DS/000239,@CS-DS/000359		8512.00
Jun 19	To Sales Bill No.DS/24-25/500	812.00	
Jun 21	To Sales Bill No.DS/24-25/515	8020.00	
Jun 26	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000359,@CS-DS/000500,@CS-DS/000515, @CS-DS/000544		20000.00
Jun 26	To Sales Bill No.DS/24-25/544	17936.00	
Jul 04	To Sales Bill No.DS/24-25/597	1949.00	
Jul 15	To Sales Bill No.DS/24-25/648	14781.00	
Jul 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000544,@CS-DS/000597,@CS-DS/000648		23498.00
Jul 22	To Sales Bill No.DS/24-25/688	8882.00	
Aug 07	To Sales Bill No.DS/24-25/798	5197.00	
Aug 08	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-DS/000648,@CS-DS/000688,@CS-DS/000798		13000.00
Aug 23	To Sales Bill No.DS/24-25/899	12168.00	
Aug 24	To Sales Bill No.DS/24-25/903	25339.00	

		170249.00	131663.00
	By Closing Balance		38586.00
		170249.00	170249.00