

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 25/06/2024**
ALL CARE PLUS PHARMACY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184253.00		184253.00 Dr
Apr 02	To Sales Bill No.DS/24-25/15	48350.00		232603.00 Dr
Apr 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001676,@CS-DS/001762		43872.00	188731.00 Dr
Apr 22	To Sales Bill No.DS/24-25/140	14123.00		202854.00 Dr
Apr 23	To Sales Bill No.DS/24-25/145	60010.00		262864.00 Dr
May 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001794,@CS-DS/001957		140381.00	122483.00 Dr
May 23	To Sales Bill No.DS/24-25/331	70053.00		192536.00 Dr
Total		376789.00	184253.00	

Balance as on 25/06/2024 : 192536.00 Dr