

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 19/03/2024**
A S PHARMA, BASTI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 3675.00 | | 3675.00 Dr |
| Apr 18 | To Sales Bill No.DS/23-24/119 | 6789.00 | | 10464.00 Dr |
| May 25 | To Sales Bill No.DS/23-24/328 | 21409.00 | | 31873.00 Dr |
| Jun 14 | By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000573,@CS-SI/000581 | | 10000.00 | 21873.00 Dr |
| Jul 14 | By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000581,@CS-SI/000683 | | 20000.00 | 1873.00 Dr |
| Jul 24 | To Sales Bill No.DS/23-24/648 | 12582.00 | | 14455.00 Dr |
| Jul 24 | To Sales Bill No.DS/23-24/650 | 5297.00 | | 19752.00 Dr |
| Aug 09 | To Sales Bill No.DS/23-24/754 | 3349.00 | | 23101.00 Dr |
| Aug 14 | To Sales Bill No.DS/23-24/797 | 7976.00 | | 31077.00 Dr |
| Aug 24 | To Sales Bill No.DS/23-24/854 | 11200.00 | | 42277.00 Dr |
| Aug 28 | To Sales Bill No.DS/23-24/888 | 5382.00 | | 47659.00 Dr |
| Oct 10 | To Sales Bill No.DS/23-24/1167 | 22546.00 | | 70205.00 Dr |
| Oct 11 | By Ch.No.Upi Dt.__/__/____ recd ag. bills @CS-SI/000790,@CS-SI/000848,@C S-SI/000927 | | 15000.00 | 55205.00 Dr |
| Nov 09 | By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000927,@CS-SI/001085 | | 25000.00 | 30205.00 Dr |
| Nov 09 | To Sales Bill No.DS/23-24/1353 | 5424.00 | | 35629.00 Dr |
| Dec 01 | To Sales Bill No.DS/23-24/1475 | 14071.00 | | 49700.00 Dr |
| Jan 10 | By Ch.No.EFT Dt.__/__/____ recd ag. bills @CS-SI/001085,@CS-SI/001384,@C S-SI/001693,@CS-DS/000268 | | 25000.00 | 24700.00 Dr |
| Jan 20 | To Sales Bill No.DS/23-24/1745 | 14806.00 | | 39506.00 Dr |
| Feb 12 | To Sales Bill No.DS/23-24/1848 | 15798.00 | | 55304.00 Dr |
| Mar 02 | To Sales Bill No.DS/23-24/1983 | 12774.00 | | 68078.00 Dr |
| Total | | 163078.00 | 95000.00 | |

Balance as on 19/03/2024 : 68078.00 Dr