

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 14/09/2024**
A S PHARMA, BASTI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64735.00		64735.00 Dr
Apr 12	To Sales Bill No.DS/24-25/91	5819.00		70554.00 Dr
May 07	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001848,@CS-DS/001983,@C S-DS/002088		30000.00	40554.00 Dr
May 09	To Sales Bill No.DS/24-25/255	6393.00		46947.00 Dr
Jun 01	To Sales Bill No.DS/24-25/397	4820.00		51767.00 Dr
Jun 25	By Ch.No.UPI Dt.__/__/____ recd ag. bills @CS-DS/002088,@CS-DS/002125,@C S-DS/000091		30000.00	21767.00 Dr
Jun 25	To Sales Bill No.DS/24-25/540	24872.00		46639.00 Dr
Jun 28	To Sales Bill No.DS/24-25/563	3052.00		49691.00 Dr
Aug 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000091,@CS-DS/000255,@C S-DS/000397,@CS-DS/000540		26000.00	23691.00 Dr
Aug 13	To Sales Bill No.DS/24-25/836	21823.00		45514.00 Dr
Aug 16	To Sales Bill No.DS/24-25/854	6075.00		51589.00 Dr
Sep 06	To Sales Bill No.DS/24-25/999	8442.00		60031.00 Dr
Total		146031.00	86000.00	

Balance as on 14/09/2024 : 60031.00 Dr

NAGPAL MEDICAL & GENERAL STORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3288.00		3288.00 Dr
Jun 17	To Sales Bill No.DS/24-25/489	308.00		3596.00 Dr
Jun 24	To Sales Bill No.DS/24-25/532	2016.00		5612.00 Dr
Aug 20	To Sales Bill No.DS/24-25/874	1534.00		7146.00 Dr
Aug 26	To Sales Bill No.DS/24-25/919	2016.00		9162.00 Dr
Sep 13	By Cash recd ag. bills		10000.00	838.00 Cr
Sep 13	To Sales Bill No.DS/24-25/1054	2957.00		2119.00 Dr
Sep 14	By Cash recd ag. bills @CS-SI/000347,@CS-SI/000791		2119.00	0.00 Cr
Total		12119.00	12119.00	

Balance as on 14/09/2024 : 0.00 Cr