

# MILIMAX HEALTHCARE PVT. LTD.

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

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**Account Statement From 01/04/2023 To 31/03/2024**

**RADITAPS PHARMA, UJJAIN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.DS/23-24/107	23370.00		23370.00 Dr
May 18	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000298		23370.00	0.00 Cr
May 29	To Sales Bill No.DS/23-24/347	17832.00		17832.00 Dr
Jun 17	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000347		17832.00	0.00 Cr
Jul 05	To Sales Bill No.DS/23-24/553	12674.00		12674.00 Dr
Jul 14	To Sales Bill No.DS/23-24/601	19684.00		32358.00 Dr
Jul 31	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000298,@CS-SI/000426		25000.00	7358.00 Dr
Aug 01	To Sales Bill No.DS/23-24/703	11410.00		18768.00 Dr
Aug 04	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000426,@CS-SI/000519,@C S-SI/000737		18000.00	768.00 Dr
Aug 09	To Sales Bill No.DS/23-24/755	17025.00		17793.00 Dr
Aug 18	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000737,@CS-SI/000863,@C S-SI/000986		17793.00	0.00 Cr
Aug 19	To Sales Bill No.DS/23-24/830	2848.00		2848.00 Dr
Sep 05	To Sales Bill No.DS/23-24/933	13985.00		16833.00 Dr
Sep 21	To Sales Bill No.DS/23-24/1044	15532.00		32365.00 Dr
Sep 23	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-SI/000986,@CS-SI/001021,@C S-SI/001066,@CS-SI/001067,@CS- SI/001084,@CS-SI/001112		28000.00	4365.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1122	8153.00		12518.00 Dr
Oct 06	To Sales Bill No.DS/23-24/1144	2494.00		15012.00 Dr
Oct 10	By Ch.No.Tpt Dt.__/__/____ recd ag. bills @CS-SI/001112,@CS-SI/001351,@C S-SI/001566		15012.00	0.00 Cr
Oct 11	To Sales Bill No.DS/23-24/1175	6420.00		6420.00 Dr
Oct 20	To Sales Bill No.DS/23-24/1232	19452.00		25872.00 Dr
Oct 25	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001232		19452.00	6420.00 Dr
Nov 30	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001175		6420.00	0.00 Cr
Nov 30	To Sales Bill No.DS/23-24/1467	22683.00		22683.00 Dr
Dec 12	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001044,@CS-DS/001461		16523.00	6160.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1628	13617.00		19777.00 Dr
Jan 11	To Sales Bill No.DS/23-24/1709	10052.00		29829.00 Dr
Jan 19	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001467,@CS-DS/001628,@C S-DS/001709		29829.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	To Sales Bill No.DS/23-24/1790	16438.00		16438.00 Dr
Feb 09	By CHEQUE NO.NEFT		15000.00	1438.00 Dr
Feb 09	To Sales Bill No.DS/23-24/1839	9476.00		10914.00 Dr
Feb 19	To Sales Bill No.DS/23-24/1898	2843.00		13757.00 Dr
Feb 20	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001790,@CS-DS/001839,@C S-DS/001898		12556.00	1201.00 Dr
Mar 07	To Sales Bill No.DS/23-24/2011	21184.00		22385.00 Dr
Mar 14	To Sales Bill No.DS/23-24/2055	6362.00		28747.00 Dr
Mar 18	To Sales Bill No.DS/23-24/2075	8456.00		37203.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2107	1288.00		38491.00 Dr
Mar 26	By CHEQUE NO.TPT		38491.00	0.00 Cr
Total		283278.00	283278.00	

Balance as on 31/03/2024 :

0.00 Cr