

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 03/10/2024**
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
Jun 28	To Sales Bill No.DS/24-25/556	76642.00		269178.00 Dr
Jul 01	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000015,@CS-DS/000140,@C S-DS/000145		122483.00	146695.00 Dr
Jul 09	To Sales Bill No.DS/24-25/618	87696.00		234391.00 Dr
Aug 07	To Sales Bill No.DS/24-25/799	110148.00		344539.00 Dr
Aug 08	To Sales Bill No.DS/24-25/806	20301.00		364840.00 Dr
Aug 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000331		70053.00	294787.00 Dr
Aug 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000556		76642.00	218145.00 Dr
Aug 27	To Sales Bill No.DS/24-25/923	4032.00		222177.00 Dr
Aug 30	To Sales Bill No.DS/24-25/947	27208.00		249385.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1049	38389.00		287774.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1099	22362.00		310136.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1181	13776.00		323912.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1187	45276.00		369188.00 Dr
Total		822619.00	453431.00	

Balance as on 03/10/2024 : 369188.00 Dr