

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 09/10/2024**
IKKA PHARMACEUTICALS, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|-----------------------------------|---|-----------|-----------|--------------------|
| Apr 01 | To Balance b/f | 26786.00 | | 26786.00 Dr |
| May 02 | By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001598 | | 20786.00 | 6000.00 Dr |
| Aug 20 | To Sales Bill No.DS/24-25/873 | 8512.00 | | 14512.00 Dr |
| Total | | 35298.00 | 20786.00 | |
| Balance as on 09/10/2024 : | | | | 14512.00 Dr |