

# 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 07/06/2024**  
**SHURBHI PHARMA, RANCHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	294544.00		294544.00 Dr
Apr 01	To Sales Bill No.DS/24-25/9	902.00		295446.00 Dr
Apr 04	To Sales Bill No.DS/24-25/32	3479.00		298925.00 Dr
Apr 04	To Sales Bill No.DS/24-25/33	15053.00		313978.00 Dr
Apr 05	To Sales Bill No.DS/24-25/47	2918.00		316896.00 Dr
Apr 08	To Sales Bill No.DS/24-25/57	26620.00		343516.00 Dr
Apr 13	To Sales Bill No.DS/24-25/93	18298.00		361814.00 Dr
Apr 16	To Sales Bill No.DS/24-25/103	19505.00		381319.00 Dr
Apr 25	To Sales Bill No.DS/24-25/158	1120.00		382439.00 Dr
Apr 27	To Sales Bill No.DS/24-25/170	28000.00		410439.00 Dr
Apr 29	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000960,@CS-DS/000995,@C S-DS/001029,@CS-DS/001067,@CS- DS/001075,@CS-DS/001083,@CS-DS /001091,@CS-DS/001169,@CS-DS/0 01177,@CS-DS/001178		200000.00	210439.00 Dr
Apr 29	To Sales Bill No.DS/24-25/177	29531.00		239970.00 Dr
Apr 30	To Sales Bill No.DS/24-25/179	32820.00		272790.00 Dr
May 02	To Sales Bill No.DS/24-25/200	154526.00		427316.00 Dr
May 03	To Sales Bill No.DS/24-25/212	40639.00		467955.00 Dr
May 03	To Sales Bill No.DS/24-25/214	11672.00		479627.00 Dr
May 06	To Sales Bill No.DS/24-25/226	16986.00		496613.00 Dr
May 10	To Sales Bill No.DS/24-25/257	46704.00		543317.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001178,@CS-DS/001202,@C S-DS/001305,@CS-DS/001306,@CS- DS/001314,@CS-DS/001323,@CS-DS /001332,@CS-DS/001338		200000.00	343317.00 Dr
May 20	To Sales Bill No.DS/24-25/307	9317.00		352634.00 Dr
May 26	By Cash recd ag. bills		10000.00	342634.00 Dr
May 27	By Cash recd ag. bills		10000.00	332634.00 Dr
May 28	By Cash recd ag. bills		10000.00	322634.00 Dr
May 29	By Cash recd ag. bills		10000.00	312634.00 Dr
May 31	By Cash recd ag. bills		10000.00	302634.00 Dr
May 31	To Sales Bill No.DS/24-25/387	1645.00		304279.00 Dr
Jun 01	To Sales Bill No.DS/24-25/391	21289.00		325568.00 Dr
Jun 06	To Sales Bill No.DS/24-25/425	62672.00		388240.00 Dr
Jun 06	To Sales Bill No.DS/24-25/426	22872.00		411112.00 Dr
Jun 07	To Sales Bill No.DS/24-25/442	22579.00		433691.00 Dr
Total		883691.00	450000.00	

**Balance as on 07/06/2024 :      433691.00 Dr**