

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 05/08/2024**
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 |
| Total | | 109691.00 | 60000.00 | |

Balance as on 05/08/2024 : 49691.00 Dr