

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 17/12/2024**
SONI JI PHARMA SHAMLI, SHAMLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 06	To Sales Bill No.DS/24-25/427	29882.00		29882.00 Dr
Jun 22	To Sales Bill No.DS/24-25/524	21770.00		51652.00 Dr
Jul 04	To Sales Bill No.DS/24-25/596	28256.00		79908.00 Dr
Jul 22	To Sales Bill No.DS/24-25/691	10136.00		90044.00 Dr
Jul 31	To COURIER CHARGES FOR JUNE 2024	1492.00		91536.00 Dr
Aug 14	To Sales Bill No.DS/24-25/849	31643.00		123179.00 Dr
Aug 24	To Courier Exp For July	1233.00		124412.00 Dr
Aug 31	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @CS-DS/000427,@CS-DS/000524,@CS-DS/000596		70000.00	54412.00 Dr
Aug 31	To Sales Bill No.DS/24-25/959	19264.00		73676.00 Dr
Sep 04	To Sales Bill No.DS/24-25/987	17858.00		91534.00 Dr
Sep 11	To Courier Charges August Month	1687.00		93221.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1139	27888.00		121109.00 Dr
Oct 01	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-DS/000596,@CS-DS/000691,@CS-DS/000849,@CS-DS/000959		60000.00	61109.00 Dr
Oct 02	To Sales Bill No.DS/24-25/1208	27944.00		89053.00 Dr
Oct 08	To Sales Bill No.DS/24-25/1243	3696.00		92749.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1274	22198.00		114947.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1379	16296.00		131243.00 Dr
Oct 31	To COURIER CHARGE FOR OCT.24	2735.00		133978.00 Dr
Nov 09	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-DS/000959,@CS-DS/000987,@CS-DS/001139		40000.00	93978.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1464	23800.00		117778.00 Dr
Nov 12	To Sales Bill No.DS/24-25/1471	5536.00		123314.00 Dr
Nov 19	To Sales Bill No.DS/24-25/1520	29176.00		152490.00 Dr
Nov 25	To Sales Bill No.DS/24-25/1554	23400.00		175890.00 Dr
Dec 08	By Ch.No.UPI Dt.____/____/____ recd ag. bills @CS-DS/001139,@CS-DS/001208,@CS-DS/001243,@CS-DS/001274		50000.00	125890.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1643	19712.00		145602.00 Dr
Total		365602.00	220000.00	

Balance as on 17/12/2024 : 145602.00 Dr