

# 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**  
**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,@C S-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,@C S-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
Total		222749.00	130000.00	

**Balance as on 09/10/2024 :      92749.00 Dr**