

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 04/07/2024**
NEELKANTH PHARMA, KISHANGARH BAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45438.00		45438.00 Dr
Apr 04	To Sales Bill No.DS/24-25/40	8688.00		54126.00 Dr
Apr 18	To Sales Bill No.DS/24-25/121	10123.00		64249.00 Dr
Apr 30	To Sales Bill No.DS/24-25/188	26264.00		90513.00 Dr
May 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001999,@CS-DS/002018,@C S-DS/002126,@CS-DS/002137		45438.00	45075.00 Dr
May 06	To Sales Bill No.DS/24-25/225	14448.00		59523.00 Dr
May 15	To Sales Bill No.DS/24-25/278	10231.00		69754.00 Dr
May 25	To Sales Bill No.DS/24-25/348	7331.00		77085.00 Dr
May 30	To Sales Bill No.DS/24-25/376	6171.00		83256.00 Dr
Jun 01	To Sales Bill No.DS/24-25/392	13216.00		96472.00 Dr
Jun 03	To Sales Bill No.DS/24-25/407	8156.00		104628.00 Dr
Jun 11	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002137,@CS-DS/000040,@C S-DS/000121,@CS-DS/000188,@CS- DS/000225,@CS-DS/000278,@CS-DS /000348,@CS-DS/000376		83256.00	21372.00 Dr
Jun 11	To Sales Bill No.DS/24-25/460	15512.00		36884.00 Dr
Jun 29	To Sales Bill No.DS/24-25/569	30570.00		67454.00 Dr
Total		196148.00	128694.00	

Balance as on 04/07/2024 : 67454.00 Dr