

# 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 24/03/2025**

24-Mar-2025

**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
Dec 23	To Sales Bill No.DS/24-25/1741	18470.00		164072.00 Dr
Jan 13	To	1687.00		165759.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1883	13577.00		179336.00 Dr
Jan 23	To Sales Bill No.DS/24-25/1907	10880.00		190216.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1966	12544.00		202760.00 Dr
Feb 05	To Sales Bill No.DS/24-25/1989	8092.00		210852.00 Dr
Feb 12	To	2070.00		212922.00 Dr
Feb 25	To Sales Bill No.DS/24-25/2121	30977.00		243899.00 Dr
Feb 26	To Sales Bill No.DS/24-25/2128	12701.00		256600.00 Dr
Mar 10	To Sales Bill No.DS/24-25/2199	30240.00		286840.00 Dr
Mar 18	By CHEQUE NO.UPI FROM DEVANSH GARGE		40000.00	246840.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	To Sales Bill No.DS/24-25/2262	20153.00		266993.00 Dr
Mar 24	To COURIER CHARGES FOR JAN 25	3699.00		270692.00 Dr
Mar 24	To Sales Bill No.DS/24-25/2293	19448.00		290140.00 Dr
Total		550140.00	260000.00	

Balance as on 24/03/2025 : 290140.00 Dr