

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 25/02/2025** 25-Feb-2025
PIER-1 PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3836.00		3836.00 Dr
May 21	To Sales Bill No.DS/24-25/310	3836.00		7672.00 Dr
Jun 11	By Ch.No.471 Dt.__/__/____ recd ag. bills @CS-DS/001982,@CS-DS/000310		7672.00	0.00 Cr
Aug 02	To Sales Bill No.DS/24-25/771	2400.00		2400.00 Dr
Sep 19	By CHEQUE NO. 484		2400.00	0.00 Cr
Oct 24	To Sales Bill No.DS/24-25/1352	3836.00		3836.00 Dr
Dec 05	To Sales Bill No.DS/24-25/1619	53043.00		56879.00 Dr
Jan 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001352		3836.00	53043.00 Dr
Total		66951.00	13908.00	

Balance as on 25/02/2025 : 53043.00 Dr