

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
NEUROTRAUMA SOCIETY ICRAN, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To CHEQUE NO.NEFT TO NEUROTRAUMA SOCIETY	50000.00		50000.00 Dr
Oct 28	To CHEQUE NO.NEFT TO NEUROTRAUMA SOCIETY	188000.00		238000.00 Dr
Feb 01	By BILL NO.07		238000.00	0.00 Cr
Mar 01	To TDS	20170.00		20170.00 Dr
Total		258170.00	238000.00	

Balance as on 31/03/2024 : 20170.00 Dr

REMUNERATION TO SACHINE AHUJA,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		3425.37	3425.37 Cr
Apr 01	To TR TO ABHIRAJ	40000.00		36574.63 Dr
Apr 04	To CHEQUE NO.TPT	25000.00		61574.63 Dr
Apr 13	To CHEQUE NO.NEFT	25000.00		86574.63 Dr
Apr 17	To Cheque No.tpt	25000.00		111574.63 Dr
Apr 24	To CHEQUE NO.TPT	11000.00		122574.63 Dr
Apr 25	To CHEQUE NO.NEFT	21000.00		143574.63 Dr
Apr 30	To CHEQUE NO.NEFT TO KAOTAKMAHINDRA BANK FOR INSURANCE	50500.00		194074.63 Dr
May 04	To CHEQUE NO.TPT	20000.00		214074.63 Dr
May 13	To CHEQUE NO.NEFT	25000.00		239074.63 Dr
May 29	To CHEQUE NO.NEFT FOR LIC	12471.88		251546.51 Dr
Jun 03	To CHEQUE NO.TR FOR LIC	5318.27		256864.78 Dr
Jun 04	To CHEQUE NO.NEFT	15000.00		271864.78 Dr
Jun 07	To CHEQUE NO.NEFT TO HDFC LIFE	5000.00		276864.78 Dr
Jun 13	To CHEQUE NO.NEFT	25000.00		301864.78 Dr
Jun 30	To CHEQUE NO.TR TO HDFC LIC	5000.00		306864.78 Dr
Jul 04	To CHEQUE NO.NEFT	30000.00		336864.78 Dr
Jul 07	To HDFC CARD PAID TO HIMALAY OPTICALS	4050.00		340914.78 Dr
Jul 13	To CHEQUE NO.NEFT	25000.00		365914.78 Dr
Jul 24	To CHEQUE NO.TPT	15000.00		380914.78 Dr
Jul 31	To CHEQUE NO.TR TO HLIC	5000.00		385914.78 Dr
Aug 24	To CHEQUE NO.TR FOR LIC	29916.36		415831.14 Dr
Aug 31	To CHEQUE NO.NEFT TO HLIC INST	5000.00		420831.14 Dr
Sep 01	To CHEQUE NO.TR FOR MEDICLAIM	28475.00		449306.14 Dr
Sep 20	To CHEQUE NO.NEFT TO SHARMA & ASSOCIATES AG. B.N.480 FOR INCOME TAX	3000.00		452306.14 Dr
Sep 30	To CHEQUE NO.TR FOR LIC	5000.00		457306.14 Dr
Oct 09	To CHEQUE NO.NEFT	11000.00		468306.14 Dr
Oct 17	To CHEQUE NO.NEFT TO KOTAK INSURANCE	50500.00		518806.14 Dr
Oct 25	To CHEQUE NO.NEFT	15000.00		533806.14 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	To CHEQUE NO.NEFT FOR LIC	5000.00		538806.14 Dr
Nov 02	To CHEQUE NO.TPT	15000.00		553806.14 Dr
Nov 04	To CHEQUE NO.TPT	5000.00		558806.14 Dr
Nov 16	To CHEQUE NO.NEFT	15000.00		573806.14 Dr
Nov 24	To CHEQUE NO.NEFT TO BHARTIYA VIDYA BHAVAN SCHOOL FEES	22988.00		596794.14 Dr
Nov 30	To CHEQUE NO.TR FOR LIC	5000.00		601794.14 Dr
Nov 30	To CHEQUE NO.NEFT TO HDFC LICE	50000.00		651794.14 Dr
Nov 30	To CHEQUE NO.TR TO BIRLA SUN LIFE	60000.00		711794.14 Dr
Dec 04	To CHEQUE NO.NEFT	20000.00		731794.14 Dr
Dec 12	To CHEQUE NO.NEFT TO HDFC LIFE	781.00		732575.14 Dr
Dec 13	To CHEQUE NO.NEFT	25000.00		757575.14 Dr
Dec 31	To CHEQUE NO.ECS FOR HLIC	5000.00		762575.14 Dr
Jan 13	To CHEQUE NO.NEFT	25000.00		787575.14 Dr
Jan 31	To CHEQUE NO.TR TO LIC	5000.00		792575.14 Dr
Feb 19	To CHEQUE NO.NEFT TO BIRLA SUNLIFE	12513.90		805089.04 Dr
Feb 29	To CHEQUE NO.NEFT FOR HDFC INSURANCE	5000.00		810089.04 Dr
Mar 02	To CHEQUE NO. LIC OF GOVIND AHUJA	8524.54		818613.58 Dr
Mar 08	To CHEQUE NO. LIC SACHIN	5292.03		823905.61 Dr
Mar 13	To CHEQUE NO.NEFT	25000.00		848905.61 Dr
Mar 31	By REMUNERATION FOR APRIL TO MARCH 24		900000.00	51094.39 Cr
Mar 31	To TDS	45000.00		6094.39 Cr
Total		897330.98	903425.37	

Balance as on 31/03/2024 : 6094.39 Cr

REMUNERATION TO SHILPHA AHUJA,				
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		110300.00	110300.00 Cr
May 15	To Cheque No.neft To Razpmanui Jaipur (manipal Unvercity)	215020.06		104720.06 Dr
Aug 24	To CHEQUE NO.TPT	25000.00		129720.06 Dr
Sep 20	To CHEQUE NO.NEFT TO SHARMA & ASSOCIATES FOR INCOME TAX AG. B.N.505	3000.00		132720.06 Dr
Sep 25	To CHEQUE NO.TPT	100000.00		232720.06 Dr
Oct 06	To CHEQUE NO.NEFT	100000.00		332720.06 Dr
Nov 23	To CHEQUE NO.TR TO HDFC LIFE	25000.00		357720.06 Dr
Nov 27	To CHEQUE NO.TPT	100000.00		457720.06 Dr
Feb 22	To CHEQUE NO. LIC SHILPA AHUJA LIFE INSURANCE PREMIUM	25282.49		483002.55 Dr
Mar 02	To CHEQUE NO. LIC SHILPA	18015.00		501017.55 Dr
Mar 31	By REMENURATION FOR APRIL TO MARCH 24		900000.00	398982.45 Cr
Mar 31	To TDS	45000.00		353982.45 Cr
Total		656317.55	1010300.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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Balance as on 31/03/2024 : 353982.45 Cr

SACHIN AHUJA,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		909498.00	909498.00 Cr
Aug 02	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		400000.00	1309498.00 Cr
Aug 10	To CHEQUE NO.TPT	100000.00		1209498.00 Cr
Aug 13	To CHEQUE NO.NEFT	25000.00		1184498.00 Cr
Sep 13	To CHEQUE NO.NEFT	25000.00		1159498.00 Cr
Oct 13	To CHEQUE NO.NEFT	25000.00		1134498.00 Cr
Nov 13	To CHEQUE NO.NET	25000.00		1109498.00 Cr
Feb 06	By CHEQUE NO. SACHIN AHUJA		200000.00	1309498.00 Cr
Feb 13	To CHEQUE NO. NEFT	25000.00		1284498.00 Cr
Mar 31	By INTT . FOR 2023-2024		130776.00	1415274.00 Cr
Mar 31	To TDS FOR 2023-2024	13078.00		1402196.00 Cr
Total		238078.00	1640274.00	

Balance as on 31/03/2024 : 1402196.00 Cr

SHILPA AHUJA,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1163895.00	1163895.00 Cr
May 18	By CHEQUE NO.FT		100000.00	1263895.00 Cr
Aug 03	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		400000.00	1663895.00 Cr
Nov 20	By TR TO HDFC CARD		20699.00	1684594.00 Cr
Mar 02	To CHEQUE NO.TPT	150000.00		1534594.00 Cr
Mar 18	To CHEQUE NO.NEFT	150000.00		1384594.00 Cr
Mar 31	By INTT. FOR 2023-24		181096.00	1565690.00 Cr
Mar 31	To TDS	18110.00		1547580.00 Cr
Total		318110.00	1865690.00	

Balance as on 31/03/2024 : 1547580.00 Cr