

# 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**  
**MOHIT KUMAWAT,**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 15	To Cash	6000.00		6000.00 Dr
Jul 05	To CHEQUE NO.NEFT	30000.00		36000.00 Dr
Aug 13	To CHEQUE NO.NEFT	30000.00		66000.00 Dr
Aug 22	To CHEQUE NO.NEFT	30000.00		96000.00 Dr
Aug 31	To CHEQUE NO.NEFT	40000.00		136000.00 Dr
Oct 18	To CHEQUE NO.NEFT	45000.00		181000.00 Dr
Oct 23	To CHEQUE NO.NEFT	30000.00		211000.00 Dr
Jan 18	To CHEQUE NO.NEFT	45000.00		256000.00 Dr
Mar 31	By TR		300000.00	44000.00 Cr
Total		256000.00	300000.00	

**Balance as on 31/03/2024 :      44000.00 Cr**