

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