

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 08/05/2024**
MAZUS PHARMACEUTICALS P LTD PATNA, PATNA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	65265.00		65265.00 Dr
Apr 06	To Sales Bill No.DS/24-25/53	23984.00		89249.00 Dr
Apr 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001815,@CS-DS/001873,@C S-DS/001934,@CS-DS/001935		45265.00	43984.00 Dr
Apr 25	To Sales Bill No.DS/24-25/161	4589.00		48573.00 Dr
May 08	To Sales Bill No.DS/24-25/240	17637.00		66210.00 Dr
Total		111475.00	45265.00	

Balance as on 08/05/2024 : 66210.00 Dr