

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 30/03/2024**
V.P. SHARMA & ASSOCIATES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		840.00	840.00 Cr
Jul 15	By BILL NO.99 FOR ROC FEES 22-23		2360.00	3200.00 Cr
Aug 02	To CHEQUE NO.NEFT	2360.00		840.00 Cr
Nov 01	By BILL NO.215 FOR AUDIT FEES 22-23		36580.00	37420.00 Cr
Nov 01	To TDS	4000.00		33420.00 Cr
Nov 30	To CHEQUE NO.NEFT	36580.00		3160.00 Dr
Nov 30	By BILL NO.261 FOR ROC FEES		8260.00	5100.00 Cr
Total		42940.00	48040.00	

Balance as on 30/03/2024 : 5100.00 Cr