

# 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**  
**MAZUS PHARMACEUTICALS P LTD PATNA, PATNA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38692.00		38692.00 Dr
Apr 03	To Sales Bill No.DS/23-24/3	65352.00		104044.00 Dr
Apr 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000964		70000.00	34044.00 Dr
May 08	To Sales Bill No.DS/23-24/221	16049.00		50093.00 Dr
May 12	To Sales Bill No.DS/23-24/251	93520.00		143613.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000044		38000.00	105613.00 Dr
Jun 02	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000044,@CS-SI/000180,@C S-SI/000383		70000.00	35613.00 Dr
Jun 13	To Sales Bill No.DS/23-24/437	92400.00		128013.00 Dr
Jun 30	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000383,@CS-SI/000538		70000.00	58013.00 Dr
Aug 11	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000538,@CS-SI/000562,@C S-SI/000605		40013.00	18000.00 Dr
Oct 26	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-SI/000605,@CS-SI/000618		18000.00	0.00 Cr
Feb 03	To Sales Bill No.DS/23-24/1815	7207.00		7207.00 Dr
Feb 15	To Sales Bill No.DS/23-24/1873	3387.00		10594.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1934	30932.00		41526.00 Dr
Feb 24	To Sales Bill No.DS/23-24/1935	7181.00		48707.00 Dr
Mar 13	To Sales Bill No.DS/23-24/2052	8315.00		57022.00 Dr
Mar 21	To Sales Bill No.DS/23-24/2100	8243.00		65265.00 Dr
Total		371278.00	306013.00	

**Balance as on 31/03/2024 :      65265.00 Dr**