

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 28/11/2024**
CUREWELL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	438942.00		438942.00 Dr
May 24	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/000684,@CS-DS/000764		50000.00	388942.00 Dr
Jun 11	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/000764,@CS-DS/000765		50000.00	338942.00 Dr
Jun 19	To Sales Bill No.DS/24-25/498	64114.00		403056.00 Dr
Jun 27	By Ch.No.TPT Dt.____/____/____ recd ag. bills @CS-DS/000765,@CS-DS/000876,@C S-DS/000893		50000.00	353056.00 Dr
Total		503056.00	150000.00	

Balance as on 28/11/2024 : 353056.00 Dr