

# 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 08/02/2025**      08-Feb-2025  
**ALBUS HEALTH CARE P LTD, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 11	To Sales Bill No.DS/24-25/1465	154150.00		154150.00 Dr
Nov 12	To Sales Bill No.DS/24-25/1467	69552.00		223702.00 Dr
Dec 02	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001465		54150.00	169552.00 Dr
Dec 02	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001467		69552.00	100000.00 Dr
Dec 30	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001465		100000.00	0.00 Cr
Jan 03	To Sales Bill No.DS/24-25/1790	49088.00		49088.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1882	100531.00		149619.00 Dr
Total		373321.00	223702.00	

**Balance as on 08/02/2025 :      149619.00 Dr**