

# 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 20/03/2025**      20-Mar-2025  
**TANISHKA PHARMA    SOURCE., ROORKEE**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.DS/24-25/64	181348.00		181348.00 Dr
May 13	By Ch.No.NEFT Dt.__/__/____ recd ag. bills Rc-2022/B408,@CS-DS/000064		81348.00	100000.00 Dr
May 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills Rc-2022/B408,@CS-DS/000064		60000.00	40000.00 Dr
May 31	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 26,21-22/87,@CS-DS/000416		40000.00	0.00 Cr
Jun 05	To Sales Bill No.DS/24-25/416	191296.00		191296.00 Dr
Jul 18	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		100000.00	91296.00 Dr
Aug 03	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		50000.00	41296.00 Dr
Aug 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 26,@CS-DS/000416		39588.00	1708.00 Dr
Oct 10	To Sales Bill No.DS/24-25/1259	185562.00		187270.00 Dr
Dec 02	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001259		100000.00	87270.00 Dr
Dec 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001259		85562.00	1708.00 Dr
Feb 11	To Sales Bill No.DS/24-25/2024	176764.00		178472.00 Dr
Total		734970.00	556498.00	

**Balance as on 20/03/2025 :      178472.00 Dr**