

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 19/03/2025** 19-Mar-2025
TENWEL PHARMACEUTICALS, CHANDIGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	By CHEQUE NO. IMPS		40000.00	40000.00 Cr
Feb 25	By CHEQUE NO. IMPS		50000.00	90000.00 Cr
Feb 25	By CHEQUE NO. IMPS		59408.00	149408.00 Cr
Feb 25	To Sales Bill No.DS/24-25/2120	149408.00		0.00 Cr
Feb 28	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		15000.00	15000.00 Cr
Feb 28	To Sales Bill No.DS/24-25/2143	126000.00		111000.00 Dr
Mar 01	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		25000.00	86000.00 Dr
Mar 11	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		30000.00	56000.00 Dr
Mar 17	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		86000.00	30000.00 Cr
Mar 18	To Sales Bill No.DS/24-25/2260	123424.00		93424.00 Dr
Total		398832.00	305408.00	

Balance as on 19/03/2025 : 93424.00 Dr