

# 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 25/03/2025**      25-Mar-2025  
**UG LABORATORIES PVT LTD ., PATNA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 13	To Sales Bill No.DS/24-25/1481	21019.00		21019.00 Dr
Dec 11	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		30000.00	8981.00 Cr
Dec 11	To Sales Bill No.DS/24-25/1660	35159.00		26178.00 Dr
Jan 07	To	19869.00		46047.00 Dr
Jan 09	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		30000.00	16047.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1875	42937.00		58984.00 Dr
Feb 20	By Ch.No.Neft Dt.__/__/____ recd ag. bills @CS-DS/001875		42937.00	16047.00 Dr
Feb 20	To Sales Bill No.DS/24-25/2084	101527.00		117574.00 Dr
Mar 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/002084		101527.00	16047.00 Dr
Total		220511.00	204464.00	

**Balance as on 25/03/2025 :      16047.00 Dr**