

# 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**  
**MAZUS PHARMACEUTICALS P LTD PATNA, PATNA**

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	65265.00		65265.00 Dr
Apr 06	To Sales Bill No.DS/24-25/53	23984.00		89249.00 Dr
Apr 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001815,@CS-DS/001873,@C S-DS/001934,@CS-DS/001935		45265.00	43984.00 Dr
Apr 25	To Sales Bill No.DS/24-25/161	4589.00		48573.00 Dr
May 08	To Sales Bill No.DS/24-25/240	17637.00		66210.00 Dr
Jun 17	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001935,@CS-DS/002052,@C S-DS/002100,@CS-DS/000053,@CS- DS/000161		46210.00	20000.00 Dr
Jun 25	To Sales Bill No.DS/24-25/536	8145.00		28145.00 Dr
Jul 01	To Sales Bill No.DS/24-25/573	11245.00		39390.00 Dr
Aug 01	To Sales Bill No.DS/24-25/758	22158.00		61548.00 Dr
Aug 07	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000161,@CS-DS/000240,@C S-DS/000536		25000.00	36548.00 Dr
Aug 22	To Sales Bill No.DS/24-25/885	21324.00		57872.00 Dr
Sep 18	By CHEQUE NO. TPT		30000.00	27872.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1101	21997.00		49869.00 Dr
Oct 25	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		30000.00	19869.00 Dr
Jan 07	By		19869.00	0.00 Cr
Total		196344.00	196344.00	

**Balance as on 25/03/2025 : 0.00 Cr**