

MILIMAX HEALTHCARE PVT. LTD.

1 ST FLOOR TALIN TOWER NR BUBBER SONS MENDWAS HOUSE NEHRU BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 05/08/2024

PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	135766.00		135766.00 Dr
Apr 02	To Sales Bill No.DS/24-25/14	4032.00		139798.00 Dr
Apr 03	To Sales Bill No.DS/24-25/26	3914.00		143712.00 Dr
Apr 06	To Sales Bill No.DS/24-25/51	2184.00		145896.00 Dr
Apr 08	To Sales Bill No.DS/24-25/58	1168.00		147064.00 Dr
Apr 09	To Sales Bill No.DS/24-25/70	8204.00		155268.00 Dr
Apr 10	To Sales Bill No.DS/24-25/79	4340.00		159608.00 Dr
Apr 12	To Sales Bill No.DS/24-25/89	4558.00		164166.00 Dr
Apr 13	To Sales Bill No.DS/24-25/92	2117.00		166283.00 Dr
Apr 16	To Sales Bill No.DS/24-25/108	10823.00		177106.00 Dr
Apr 20	To Sales Bill No.DS/24-25/126	1492.00		178598.00 Dr
Apr 20	To Sales Bill No.DS/24-25/131	2643.00		181241.00 Dr
Apr 22	To Sales Bill No.DS/24-25/139	1999.00		183240.00 Dr
Apr 24	To Sales Bill No.DS/24-25/154	3226.00		186466.00 Dr
Apr 25	To Sales Bill No.DS/24-25/160	2848.00		189314.00 Dr
Apr 26	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/001781		95000.00	94314.00 Dr
Apr 27	To Sales Bill No.DS/24-25/166	7763.00		102077.00 Dr
Apr 30	To Sales Bill No.DS/24-25/186	496.00		102573.00 Dr
May 02	To Sales Bill No.DS/24-25/202	2884.00		105457.00 Dr
May 04	To Sales Bill No.DS/24-25/222	5872.00		111329.00 Dr
May 07	To Sales Bill No.DS/24-25/234	6345.00		117674.00 Dr
May 10	To Sales Bill No.DS/24-25/262	1411.00		119085.00 Dr
May 11	To Sales Bill No.DS/24-25/265	1420.00		120505.00 Dr
May 13	To Sales Bill No.DS/24-25/268	4693.00		125198.00 Dr
May 14	To Sales Bill No.DS/24-25/277	6098.00		131296.00 Dr
May 16	To Sales Bill No.DS/24-25/288	1512.00		132808.00 Dr
May 20	To Sales Bill No.DS/24-25/301	14521.00		147329.00 Dr
May 20	To Sales Bill No.DS/24-25/306	7623.00		154952.00 Dr
May 22	To Sales Bill No.DS/24-25/319	420.00		155372.00 Dr
May 23	To Sales Bill No.DS/24-25/333	4228.00		159600.00 Dr
May 23	To Sales Bill No.DS/24-25/337	2912.00		162512.00 Dr
May 24	To Sales Bill No.DS/24-25/342	3892.00		166404.00 Dr
May 25	To Sales Bill No.DS/24-25/349	496.00		166900.00 Dr
May 29	To Sales Bill No.DS/24-25/373	7672.00		174572.00 Dr
May 30	To Sales Bill No.DS/24-25/378	1260.00		175832.00 Dr
Jun 01	To Sales Bill No.DS/24-25/395	10542.00		186374.00 Dr
Jun 03	To CHEQUE NO.NEFT	50000.00		236374.00 Dr
Jun 03	To Sales Bill No.DS/24-25/409	1512.00		237886.00 Dr
Jun 04	To Sales Bill No.DS/24-25/412	17612.00		255498.00 Dr
Jun 05	To Sales Bill No.DS/24-25/420	974.00		256472.00 Dr
Jun 06	To Sales Bill No.DS/24-25/429	3293.00		259765.00 Dr
Jun 07	To Sales Bill No.DS/24-25/440	1064.00		260829.00 Dr
Jun 08	To Sales Bill No.DS/24-25/447	11816.00		272645.00 Dr
Jun 10	To Sales Bill No.DS/24-25/454	13244.00		285889.00 Dr
Jun 11	To Sales Bill No.DS/24-25/462	1456.00		287345.00 Dr
Jun 12	By Purchase Bill.No.ISS0066		90552.00	196793.00 Dr
Jun 12	By Purchase Bill.No.ISS0067		90552.00	106241.00 Dr
Jun 12	By Purchase Bill.No.ISS0068		53508.00	52733.00 Dr
Jun 13	To Sales Bill No.DS/24-25/474	11312.00		64045.00 Dr
Jun 18	To Sales Bill No.DS/24-25/496	974.00		65019.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	To Sales Bill No.DS/24-25/503	2352.00		67371.00 Dr
Jun 20	To Sales Bill No.DS/24-25/511	12193.00		79564.00 Dr
Jun 21	To Sales Bill No.DS/24-25/514	12947.00		92511.00 Dr
Jun 26	To Sales Bill No.DS/24-25/549	2240.00		94751.00 Dr
Jun 27	To Sales Bill No.DS/24-25/555	2016.00		96767.00 Dr
Jun 29	To Sales Bill No.DS/24-25/567	2285.00		99052.00 Dr
Jun 29	To Sales Bill No.DS/24-25/572	5824.00		104876.00 Dr
Jul 03	To Sales Bill No.DS/24-25/592	4032.00		108908.00 Dr
Jul 08	To Sales Bill No.DS/24-25/609	9240.00		118148.00 Dr
Jul 09	To Sales Bill No.DS/24-25/622	2839.00		120987.00 Dr
Jul 10	To Sales Bill No.DS/24-25/625	2912.00		123899.00 Dr
Jul 11	To Sales Bill No.DS/24-25/627	10416.00		134315.00 Dr
Jul 12	To Sales Bill No.DS/24-25/631	1512.00		135827.00 Dr
Jul 13	To Sales Bill No.DS/24-25/643	586.00		136413.00 Dr
Jul 15	To Sales Bill No.DS/24-25/652	12902.00		149315.00 Dr
Jul 16	To Sales Bill No.DS/24-25/660	2296.00		151611.00 Dr
Jul 18	To Sales Bill No.DS/24-25/672	15960.00		167571.00 Dr
Jul 20	To Sales Bill No.DS/24-25/686	1428.00		168999.00 Dr
Jul 24	To Sales Bill No.DS/24-25/707	1736.00		170735.00 Dr
Jul 25	To Sales Bill No.DS/24-25/713	2677.00		173412.00 Dr
Jul 26	To Sales Bill No.DS/24-25/720	11081.00		184493.00 Dr
Jul 27	To Sales Bill No.DS/24-25/727	13521.00		198014.00 Dr
Jul 29	By Purchase Bill.No.1CC001563		7560.00	190454.00 Dr
Jul 30	To Sales Bill No.DS/24-25/742	1354.00		191808.00 Dr
Jul 30	To Sales Bill No.DS/24-25/745	2246.00		194054.00 Dr
Aug 01	To Sales Bill No.DS/24-25/763	3198.00		197252.00 Dr
Aug 03	To Sales Bill No.DS/24-25/773	4099.00		201351.00 Dr
Aug 03	To Sales Bill No.DS/24-25/777	12580.00		213931.00 Dr
Aug 03	To Sales Bill No.DS/24-25/779	10248.00		224179.00 Dr
Total		561351.00	337172.00	

Balance as on 05/08/2024 : 224179.00 Dr