

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 03/06/2024**
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 Sales Bill No.DS/24-25/409	1512.00		187886.00 Dr
Total		282886.00	95000.00	

Balance as on 03/06/2024 : 187886.00 Dr