

MILIMAX HEALTHCARE PVT. LTD.

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	136366.00		136366.00 Dr
Apr 04	To Sales Bill No.DS/23-24/19	3024.00		139390.00 Dr
Apr 07	To Sales Bill No.DS/23-24/45	493.00		139883.00 Dr
Apr 08	To Sales Bill No.DS/23-24/48	1680.00		141563.00 Dr
Apr 08	To Sales Bill No.DS/23-24/53	3343.00		144906.00 Dr
Apr 10	To Sales Bill No.DS/23-24/60	1232.00		146138.00 Dr
Apr 12	To Sales Bill No.DS/23-24/83	1694.00		147832.00 Dr
Apr 17	To Sales Bill No.DS/23-24/111	3573.00		151405.00 Dr
Apr 17	To Sales Bill No.DS/23-24/116	2352.00		153757.00 Dr
Apr 18	To Sales Bill No.DS/23-24/120	3377.00		157134.00 Dr
Apr 19	To Sales Bill No.DS/23-24/122	5040.00		162174.00 Dr
Apr 20	To Sales Bill No.DS/23-24/133	1260.00		163434.00 Dr
Apr 22	To Sales Bill No.DS/23-24/148	18215.00		181649.00 Dr
Apr 24	By Purchase Bill.No.1CC000303		4435.00	177214.00 Dr
Apr 24	To Sales Bill No.DS/23-24/154	2772.00		179986.00 Dr
Apr 26	To Sales Bill No.DS/23-24/164	2184.00		182170.00 Dr
Apr 27	To Sales Bill No.DS/23-24/168	3780.00		185950.00 Dr
Apr 29	To Sales Bill No.DS/23-24/173	1232.00		187182.00 Dr
May 03	To Sales Bill No.DS/23-24/204	2352.00		189534.00 Dr
May 11	To Sales Bill No.DS/23-24/246	7096.00		196630.00 Dr
May 12	To Sales Bill No.DS/23-24/252	2422.00		199052.00 Dr
May 16	To Sales Bill No.DS/23-24/271	1109.00		200161.00 Dr
May 17	By Purchase Bill.No.1CC000607		2744.00	197417.00 Dr
May 17	To Sales Bill No.DS/23-24/281	1680.00		199097.00 Dr
May 18	To Sales Bill No.DS/23-24/291	1947.00		201044.00 Dr
May 22	By Purchase Bill.No.1CC00670		2335.00	198709.00 Dr
May 26	To Sales Bill No.DS/23-24/333	4116.00		202825.00 Dr
May 27	To Sales Bill No.DS/23-24/344	3170.00		205995.00 Dr
May 29	To Sales Bill No.DS/23-24/353	2352.00		208347.00 Dr
May 30	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-SI/000856,@CS-SI/000907,@C S-SI/000913,2143,@CS-SI/000931 ,@CS-SI/000932,@CS-SI/000941,@ CS-SI/000957,@CS-SI/000969,@CS -SI/000976,@CS-SI/000978,@CS-S I/001002,2387,@CS-SI/001029,@C S-SI/001032,@CS-SI/001050,@CS-		110000.00	98347.00 Dr
Jun 01	To Sales Bill No.DS/23-24/364	4114.00		102461.00 Dr
Jun 02	By Purchase Bill.No.ICC0819		1579.00	100882.00 Dr
Jun 02	To Sales Bill No.DS/23-24/373	12580.00		113462.00 Dr
Jun 05	To Sales Bill No.DS/23-24/383	9828.00		123290.00 Dr
Jun 07	To Sales Bill No.DS/23-24/402	2194.00		125484.00 Dr
Jun 08	To Sales Bill No.DS/23-24/413	2492.00		127976.00 Dr
Jun 09	To Sales Bill No.DS/23-24/419	3377.00		131353.00 Dr
Jun 10	By Purchase Bill.No.1CC921		1176.00	130177.00 Dr
Jun 10	To Sales Bill No.DS/23-24/425	1984.00		132161.00 Dr
Jun 12	By Purchase Bill.No.ICC953		4435.00	127726.00 Dr
Jun 15	To Sales Bill No.DS/23-24/447	1638.00		129364.00 Dr
Jun 17	To Sales Bill No.DS/23-24/463	1176.00		130540.00 Dr
Jun 20	To Sales Bill No.DS/23-24/474	3428.00		133968.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.DS/23-24/484	694.00		134662.00 Dr
Jun 22	To Sales Bill No.DS/23-24/489	1523.00		136185.00 Dr
Jun 24	To Sales Bill No.DS/23-24/500	4396.00		140581.00 Dr
Jun 27	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143		20000.00	120581.00 Dr
Jul 01	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143		15000.00	105581.00 Dr
Jul 01	To Sales Bill No.DS/23-24/532	2499.00		108080.00 Dr
Jul 03	To Sales Bill No.DS/23-24/536	3506.00		111586.00 Dr
Jul 07	To Sales Bill No.DS/23-24/566	2917.00		114503.00 Dr
Jul 08	To Sales Bill No.DS/23-24/572	638.00		115141.00 Dr
Jul 11	To Sales Bill No.DS/23-24/581	2434.00		117575.00 Dr
Jul 13	By Ch.No.378398 Dt.__/__/____ recd ag. bills 2143		10000.00	107575.00 Dr
Jul 17	To Sales Bill No.DS/23-24/614	1260.00		108835.00 Dr
Jul 17	To Sales Bill No.DS/23-24/616	2822.00		111657.00 Dr
Jul 18	To Sales Bill No.DS/23-24/620	13235.00		124892.00 Dr
Jul 22	To Sales Bill No.DS/23-24/642	1915.00		126807.00 Dr
Jul 24	To Sales Bill No.DS/23-24/653	3017.00		129824.00 Dr
Jul 25	To Sales Bill No.DS/23-24/657	5051.00		134875.00 Dr
Jul 26	To Sales Bill No.DS/23-24/672	2671.00		137546.00 Dr
Aug 02	To Sales Bill No.DS/23-24/709	2419.00		139965.00 Dr
Aug 03	By Purchase Bill.No.1CC01645		8568.00	131397.00 Dr
Aug 04	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143		20000.00	111397.00 Dr
Aug 04	To Sales Bill No.DS/23-24/719	6247.00		117644.00 Dr
Aug 04	To Sales Bill No.DS/23-24/721	1947.00		119591.00 Dr
Aug 08	To Sales Bill No.DS/23-24/753	5712.00		125303.00 Dr
Aug 10	To Sales Bill No.DS/23-24/769	1764.00		127067.00 Dr
Aug 11	To Sales Bill No.DS/23-24/772	1064.00		128131.00 Dr
Aug 14	To Sales Bill No.DS/23-24/789	190.00		128321.00 Dr
Aug 14	To Sales Bill No.DS/23-24/794	1725.00		130046.00 Dr
Aug 16	To Sales Bill No.DS/23-24/806	571.00		130617.00 Dr
Aug 17	To Sales Bill No.DS/23-24/813	941.00		131558.00 Dr
Aug 19	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143		10000.00	121558.00 Dr
Aug 21	By Purchase Bill.No.1CC01915		1445.00	120113.00 Dr
Aug 22	To Sales Bill No.DS/23-24/844	2653.00		122766.00 Dr
Aug 26	To Sales Bill No.DS/23-24/879	1747.00		124513.00 Dr
Aug 28	To Sales Bill No.DS/23-24/886	3494.00		128007.00 Dr
Sep 02	To Sales Bill No.DS/23-24/920	1142.00		129149.00 Dr
Sep 04	To Sales Bill No.DS/23-24/928	2419.00		131568.00 Dr
Sep 05	To Sales Bill No.DS/23-24/936	2621.00		134189.00 Dr
Sep 06	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143		15000.00	119189.00 Dr
Sep 06	To Sales Bill No.DS/23-24/946	2554.00		121743.00 Dr
Sep 09	To Sales Bill No.DS/23-24/964	1372.00		123115.00 Dr
Sep 11	To Sales Bill No.DS/23-24/976	2369.00		125484.00 Dr
Sep 14	To Sales Bill No.DS/23-24/1006	2688.00		128172.00 Dr
Sep 19	To Sales Bill No.DS/23-24/1038	2906.00		131078.00 Dr
Sep 22	By Purchase Bill.No.1CC002333		4939.00	126139.00 Dr
Sep 22	To Sales Bill No.DS/23-24/1059	2576.00		128715.00 Dr
Sep 23	To Sales Bill No.DS/23-24/1070	14932.00		143647.00 Dr
Sep 26	To Sales Bill No.DS/23-24/1081	896.00		144543.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To Sales Bill No.DS/23-24/1084	4075.00		148618.00 Dr
Sep 27	To Sales Bill No.DS/23-24/1090	874.00		149492.00 Dr
Sep 29	To Sales Bill No.DS/23-24/1107	3108.00		152600.00 Dr
Sep 30	To Sales Bill No.DS/23-24/1111	974.00		153574.00 Dr
Oct 02	By Purchase Bill.No.1CC2468		1490.00	152084.00 Dr
Oct 02	To Sales Bill No.DS/23-24/1116	6679.00		158763.00 Dr
Oct 03	By Ch.No.NEFT Dt.__/__/____ recd ag. bills 2143,2387		20000.00	138763.00 Dr
Oct 06	To Sales Bill No.DS/23-24/1148	2514.00		141277.00 Dr
Oct 07	To Sales Bill No.DS/23-24/1156	2470.00		143747.00 Dr
Oct 09	To Sales Bill No.DS/23-24/1166	1876.00		145623.00 Dr
Oct 10	To Sales Bill No.DS/23-24/1171	5048.00		150671.00 Dr
Oct 11	To Sales Bill No.DS/23-24/1180	941.00		151612.00 Dr
Oct 12	To Sales Bill No.DS/23-24/1188	1691.00		153303.00 Dr
Oct 14	To Sales Bill No.DS/23-24/1194	3038.00		156341.00 Dr
Oct 16	By Purchase Bill.No.ICC2684		1484.00	154857.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1203	1201.00		156058.00 Dr
Oct 16	To Sales Bill No.DS/23-24/1210	2442.00		158500.00 Dr
Oct 17	To Sales Bill No.DS/23-24/1215	2352.00		160852.00 Dr
Oct 19	By Purchase Bill.No.1CC2737		924.00	159928.00 Dr
Oct 20	To Sales Bill No.DS/23-24/1239	3136.00		163064.00 Dr
Oct 21	To Sales Bill No.DS/23-24/1251	2912.00		165976.00 Dr
Oct 24	To Sales Bill No.DS/23-24/1265	1606.00		167582.00 Dr
Oct 25	To Sales Bill No.DS/23-24/1268	714.00		168296.00 Dr
Oct 26	To Sales Bill No.DS/23-24/1282	714.00		169010.00 Dr
Oct 27	To Sales Bill No.DS/23-24/1283	1757.00		170767.00 Dr
Oct 28	To Sales Bill No.DS/23-24/1289	1176.00		171943.00 Dr
Nov 01	To Sales Bill No.DS/23-24/1308	3343.00		175286.00 Dr
Nov 02	To Sales Bill No.DS/23-24/1316	2727.00		178013.00 Dr
Nov 06	To Sales Bill No.DS/23-24/1334	1922.00		179935.00 Dr
Nov 09	To Sales Bill No.DS/23-24/1360	4592.00		184527.00 Dr
Nov 16	To Sales Bill No.DS/23-24/1380	15527.00		200054.00 Dr
Nov 17	To Sales Bill No.DS/23-24/1388	1638.00		201692.00 Dr
Nov 22	To Sales Bill No.DS/23-24/1415	7648.00		209340.00 Dr
Nov 22	To Sales Bill No.DS/23-24/1418	414.00		209754.00 Dr
Nov 27	To Sales Bill No.DS/23-24/1434	5040.00		214794.00 Dr
Nov 28	To Sales Bill No.DS/23-24/1451	2999.00		217793.00 Dr
Nov 29	By Purchase Bill.No.1CC03228		92736.00	125057.00 Dr
Nov 29	By Purchase Bill.No.1CC3229		79598.00	45459.00 Dr
Dec 01	To Sales Bill No.DS/23-24/1479	743.00		46202.00 Dr
Dec 02	To Sales Bill No.DS/23-24/1486	2615.00		48817.00 Dr
Dec 05	To Sales Bill No.DS/23-24/1496	1947.00		50764.00 Dr
Dec 09	To Sales Bill No.DS/23-24/1517	4032.00		54796.00 Dr
Dec 11	To Sales Bill No.DS/23-24/1524	2464.00		57260.00 Dr
Dec 13	To Cash pymt ag. bills MILIFIX AZ FREIGHT PAYMENT BY US	1500.00		58760.00 Dr
Dec 14	To Sales Bill No.DS/23-24/1552	2828.00		61588.00 Dr
Dec 16	To Sales Bill No.DS/23-24/1563	2162.00		63750.00 Dr
Dec 18	To Sales Bill No.DS/23-24/1565	3842.00		67592.00 Dr
Dec 21	To Sales Bill No.DS/23-24/1585	1960.00		69552.00 Dr
Dec 27	By Purchase Bill.No.ICC003591		4368.00	65184.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1632	3573.00		68757.00 Dr
Dec 29	To Sales Bill No.DS/23-24/1637	2912.00		71669.00 Dr
Jan 02	To Sales Bill No.DS/23-24/1655	4799.00		76468.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	By Purchase Bill.No.1CC3729		1484.00	74984.00 Dr
Jan 06	To Sales Bill No.DS/23-24/1678	3304.00		78288.00 Dr
Jan 08	To Sales Bill No.DS/23-24/1683	5062.00		83350.00 Dr
Jan 08	To Sales Bill No.DS/23-24/1687	1260.00		84610.00 Dr
Jan 09	To Sales Bill No.DS/23-24/1693	5376.00		89986.00 Dr
Jan 11	To Sales Bill No.DS/23-24/1714	1064.00		91050.00 Dr
Jan 13	To Sales Bill No.DS/23-24/1721	3220.00		94270.00 Dr
Jan 16	To Sales Bill No.DS/23-24/1729	5544.00		99814.00 Dr
Jan 17	To Sales Bill No.DS/23-24/1738	1982.00		101796.00 Dr
Jan 19	To Sales Bill No.DS/23-24/1743	1131.00		102927.00 Dr
Jan 22	To Sales Bill No.DS/23-24/1752	2565.00		105492.00 Dr
Jan 23	To Sales Bill No.DS/23-24/1756	2335.00		107827.00 Dr
Jan 24	To Sales Bill No.DS/23-24/1763	4032.00		111859.00 Dr
Jan 27	To Sales Bill No.DS/23-24/1770	2106.00		113965.00 Dr
Jan 29	To Sales Bill No.DS/23-24/1776	4383.00		118348.00 Dr
Jan 31	To Sales Bill No.DS/23-24/1796	3024.00		121372.00 Dr
Feb 05	To Sales Bill No.DS/23-24/1822	3192.00		124564.00 Dr
Feb 06	To Sales Bill No.DS/23-24/1827	6720.00		131284.00 Dr
Feb 09	To Sales Bill No.DS/23-24/1840	4088.00		135372.00 Dr
Feb 09	To Sales Bill No.DS/23-24/1842	773.00		136145.00 Dr
Feb 09	To Sales Bill No.DS/23-24/1845	1638.00		137783.00 Dr
Feb 12	To Sales Bill No.DS/23-24/1854	8064.00		145847.00 Dr
Feb 14	To Sales Bill No.DS/23-24/1866	2856.00		148703.00 Dr
Feb 17	To Sales Bill No.DS/23-24/1887	4285.00		152988.00 Dr
Feb 21	To Sales Bill No.DS/23-24/1912	4200.00		157188.00 Dr
Feb 22	To Sales Bill No.DS/23-24/1924	6087.00		163275.00 Dr
Feb 23	By CHEQUE NO. NEFT		20000.00	143275.00 Dr
Feb 26	To Sales Bill No.DS/23-24/1943	3774.00		147049.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1962	2710.00		149759.00 Dr
Feb 29	To Sales Bill No.DS/23-24/1969	3500.00		153259.00 Dr
Mar 01	To Sales Bill No.DS/23-24/1977	1176.00		154435.00 Dr
Mar 02	To Sales Bill No.DS/23-24/1985	5561.00		159996.00 Dr
Mar 04	To Sales Bill No.DS/23-24/1989	3052.00		163048.00 Dr
Mar 05	To Sales Bill No.DS/23-24/2000	1327.00		164375.00 Dr
Mar 05	To Sales Bill No.DS/23-24/2003	1638.00		166013.00 Dr
Mar 08	To Sales Bill No.DS/23-24/2017	6160.00		172173.00 Dr
Mar 09	To Sales Bill No.DS/23-24/2019	2576.00		174749.00 Dr
Mar 09	To Sales Bill No.DS/23-24/2024	3405.00		178154.00 Dr
Mar 11	To Sales Bill No.DS/23-24/2035	4704.00		182858.00 Dr
Mar 14	To Sales Bill No.DS/23-24/2057	5505.00		188363.00 Dr
Mar 15	To Sales Bill No.DS/23-24/2061	1056.00		189419.00 Dr
Mar 19	To Sales Bill No.DS/23-24/2087	2968.00		192387.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2105	1461.00		193848.00 Dr
Mar 22	To Sales Bill No.DS/23-24/2108	5477.00		199325.00 Dr
Mar 26	By CHEQUE NO. NEFT		75000.00	124325.00 Dr
Mar 26	To Sales Bill No.DS/23-24/2122	2285.00		126610.00 Dr
Mar 26	To Sales Bill No.DS/23-24/2123	5936.00		132546.00 Dr
Mar 29	To Sales Bill No.DS/23-24/2134	3220.00		135766.00 Dr
Total		664506.00	528740.00	

Balance as on 31/03/2024 : 135766.00 Dr