

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 11/02/2025
PRITISH PHARMA, JAIPUR

11-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.DS/24-25/210	24864.00		24864.00 Dr
May 07	To Sales Bill No.DS/24-25/231	27335.00		52199.00 Dr
May 09	To Sales Bill No.DS/24-25/251	53542.00		105741.00 Dr
May 13	To Sales Bill No.DS/24-25/267	16344.00		122085.00 Dr
May 14	To Sales Bill No.DS/24-25/274	10270.00		132355.00 Dr
May 20	To Sales Bill No.DS/24-25/302	24388.00		156743.00 Dr
May 21	To Sales Bill No.DS/24-25/311	15400.00		172143.00 Dr
May 21	To Sales Bill No.DS/24-25/312	19824.00		191967.00 Dr
May 23	To Sales Bill No.DS/24-25/334	8512.00		200479.00 Dr
May 27	To Sales Bill No.DS/24-25/352	33096.00		233575.00 Dr
May 28	To Sales Bill No.DS/24-25/364	10578.00		244153.00 Dr
May 30	To Sales Bill No.DS/24-25/377	17248.00		261401.00 Dr
May 31	To Sales Bill No.DS/24-25/384	6720.00		268121.00 Dr
Jun 01	To Sales Bill No.DS/24-25/388	37161.00		305282.00 Dr
Jun 03	To Sales Bill No.DS/24-25/403	17136.00		322418.00 Dr
Jun 04	To Sales Bill No.DS/24-25/411	3685.00		326103.00 Dr
Jun 07	To Sales Bill No.DS/24-25/439	8512.00		334615.00 Dr
Jun 10	To Sales Bill No.DS/24-25/455	25984.00		360599.00 Dr
Jun 12	To Sales Bill No.DS/24-25/467	32592.00		393191.00 Dr
Jun 13	To Sales Bill No.DS/24-25/471	28832.00		422023.00 Dr
Jun 15	To Sales Bill No.DS/24-25/481	12544.00		434567.00 Dr
Jun 17	To Sales Bill No.DS/24-25/487	4368.00		438935.00 Dr
Jun 18	By Ch.No.2942 Dt.__/__/____ recd ag. bills @CS-DS/000210,@CS-DS/000231		50000.00	388935.00 Dr
Jun 18	To Sales Bill No.DS/24-25/494	25872.00		414807.00 Dr
Jun 20	To Sales Bill No.DS/24-25/505	50848.00		465655.00 Dr
Jun 22	To Sales Bill No.DS/24-25/519	11200.00		476855.00 Dr
Jun 24	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/000231,@CS-DS/000251,@C S-DS/000267,@CS-DS/000274,@CS- DS/000302		100000.00	376855.00 Dr
Jun 24	To Sales Bill No.DS/24-25/526	20228.00		397083.00 Dr
Jun 25	To Sales Bill No.DS/24-25/533	30184.00		427267.00 Dr
Jun 27	To Sales Bill No.DS/24-25/552	8512.00		435779.00 Dr
Jun 28	To Sales Bill No.DS/24-25/558	13608.00		449387.00 Dr
Jun 29	To Sales Bill No.DS/24-25/566	5605.00		454992.00 Dr
Jul 01	To Sales Bill No.DS/24-25/574	43551.00		498543.00 Dr
Jul 02	To Sales Bill No.DS/24-25/579	16632.00		515175.00 Dr
Jul 04	To Sales Bill No.DS/24-25/595	11883.00		527058.00 Dr
Jul 05	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/000302,@CS-DS/000311,@C S-DS/000312,@CS-DS/000334,@CS- DS/000352,@CS-DS/000364,@CS-DS/ /000377,@CS-DS/000384,@CS-DS/0 00388		150000.00	377058.00 Dr
Jul 05	To Sales Bill No.DS/24-25/602	24976.00		402034.00 Dr
Jul 09	To Sales Bill No.DS/24-25/617	22400.00		424434.00 Dr
Jul 13	To Sales Bill No.DS/24-25/644	8176.00		432610.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.DS/24-25/653	16912.00		449522.00 Dr
Jul 16	To Sales Bill No.DS/24-25/661	20888.00		470410.00 Dr
Jul 17	To Sales Bill No.DS/24-25/664	49056.00		519466.00 Dr
Jul 19	To Sales Bill No.DS/24-25/679	15176.00		534642.00 Dr
Jul 23	To Sales Bill No.DS/24-25/696	17276.00		551918.00 Dr
Jul 27	To Sales Bill No.DS/24-25/728	26238.00		578156.00 Dr
Jul 29	To Sales Bill No.DS/24-25/734	7280.00		585436.00 Dr
Jul 30	To Sales Bill No.DS/24-25/748	2016.00		587452.00 Dr
Aug 01	To Sales Bill No.DS/24-25/757	49509.00		636961.00 Dr
Aug 02	To Sales Bill No.DS/24-25/772	9525.00		646486.00 Dr
Aug 05	To Sales Bill No.DS/24-25/785	30240.00		676726.00 Dr
Aug 12	To Sales Bill No.DS/24-25/828	15141.00		691867.00 Dr
Aug 14	To Sales Bill No.DS/24-25/842	28112.00		719979.00 Dr
Aug 16	To Sales Bill No.DS/24-25/852	49000.00		768979.00 Dr
Aug 22	To Sales Bill No.DS/24-25/893	37677.00		806656.00 Dr
Aug 24	To Sales Bill No.DS/24-25/902	51968.00		858624.00 Dr
Aug 27	By Ch.No.FT Dt.__/__/____ recd ag. bills @CS-DS/000388,@CS-DS/000403,@C S-DS/000411,@CS-DS/000439,@CS- DS/000455,@CS-DS/000467,@CS-DS /000471		100000.00	758624.00 Dr
Aug 27	To Sales Bill No.DS/24-25/922	20888.00		779512.00 Dr
Aug 30	To Sales Bill No.DS/24-25/945	13823.00		793335.00 Dr
Sep 02	To Sales Bill No.DS/24-25/961	51565.00		844900.00 Dr
Sep 02	To Sales Bill No.DS/24-25/967	3024.00		847924.00 Dr
Sep 03	To Sales Bill No.DS/24-25/975	4984.00		852908.00 Dr
Sep 04	By CHEQUE NO. 2997		175000.00	677908.00 Dr
Sep 04	To Sales Bill No.DS/24-25/981	4256.00		682164.00 Dr
Sep 05	To Sales Bill No.DS/24-25/990	6832.00		688996.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1007	8288.00		697284.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1014	3405.00		700689.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1025	7728.00		708417.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1043	32256.00		740673.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1057	16912.00		757585.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1072	38270.00		795855.00 Dr
Sep 18	To Sales Bill No.DS/24-25/1090	41776.00		837631.00 Dr
Sep 20	By Ch.No.3008 Dt.__/__/____ recd ag. bills @CS-DS/000552,@CS-DS/000558,@C S-DS/000566,@CS-DS/000574,@CS- DS/000579,@CS-DS/000595,@CS-DS /000602,@CS-DS/000617,@CS-DS/0 00644,@CS-DS/000653,@CS-DS/000 661,@CS-DS/000664,@CS-DS/00053 3		200000.00	637631.00 Dr
Sep 21	To Sales Bill No.DS/24-25/1118	19421.00		657052.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1133	27776.00		684828.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1147	29134.00		713962.00 Dr
Sep 26	To Sales Bill No.DS/24-25/1155	10080.00		724042.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1197	59398.00		783440.00 Dr
Oct 03	By Ch.No.3021 Dt.__/__/____ recd ag. bills @CS-DS/000664,@CS-DS/000679,@C		250000.00	533440.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S-DS/000696,@CS-DS/000728,@CS-DS/000734,@CS-DS/000748,@CS-DS/000757,@CS-DS/000772,@CS-DS/000785,@CS-DS/000828,@CS-DS/000842,@CS-DS/000852			
Oct 03	To Sales Bill No.DS/24-25/1211	35672.00		569112.00 Dr
Oct 08	To Sales Bill No.DS/24-25/1247	4189.00		573301.00 Dr
Oct 11	To Sales Bill No.DS/24-25/1268	31136.00		604437.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1302	26704.00		631141.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1318	4928.00		636069.00 Dr
Oct 21	To Sales Bill No.DS/24-25/1334	22112.00		658181.00 Dr
Oct 22	By Ch.No.3027 Dt.__/__/____ recd ag. bills		200000.00	458181.00 Dr
	@CS-DS/000852,@CS-DS/000893,@CS-DS/000902,@CS-DS/000922,@CS-DS/000945,@CS-DS/000961			
Oct 24	To Sales Bill No.DS/24-25/1353	11088.00		469269.00 Dr
Oct 25	To Sales Bill No.DS/24-25/1362	32127.00		501396.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1386	18278.00		519674.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1405	29434.00		549108.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1412	36523.00		585631.00 Dr
Nov 06	To Sales Bill No.DS/24-25/1422	7773.00		593404.00 Dr
Nov 08	By Ch.No.FT Dt.__/__/____ recd ag. bills		200000.00	393404.00 Dr
	@CS-DS/000961,@CS-DS/000967,@CS-DS/000975,@CS-DS/000981,@CS-DS/000990,@CS-DS/001007,@CS-DS/001014,@CS-DS/001025,@CS-DS/001043,@CS-DS/001057,@CS-DS/001072,@CS-DS/001090,@CS-DS/001118			
Jan 06	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		200000.00	193404.00 Dr
Jan 20	By Ch.No.NEFT Dt.__/__/____ recd ag. bills		93404.00	100000.00 Dr
	@CS-DS/001147,@CS-DS/001155,@CS-DS/001197,@CS-DS/001118,@CS-DS/001133			
Total		1818404.00	1718404.00	

Balance as on 11/02/2025 : 100000.00 Dr