

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 08/02/2025** 08-Feb-2025
MANAN PHARMA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	124013.00		124013.00 Dr
Apr 02	To Sales Bill No.DS/24-25/18	2360.00		126373.00 Dr
Apr 03	To Sales Bill No.DS/24-25/25	1814.00		128187.00 Dr
Apr 04	To Sales Bill No.DS/24-25/35	4919.00		133106.00 Dr
Apr 06	To Sales Bill No.DS/24-25/55	13754.00		146860.00 Dr
Apr 09	To Sales Bill No.DS/24-25/69	10550.00		157410.00 Dr
Apr 12	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001121,@CS-DS/001134,@C S-DS/001298,@CS-DS/001300,@CS- DS/001324		15000.00	142410.00 Dr
Apr 20	To Sales Bill No.DS/24-25/134	6420.00		148830.00 Dr
Apr 22	To Sales Bill No.DS/24-25/143	1232.00		150062.00 Dr
Apr 24	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001324,@CS-DS/001352,@C S-DS/001397,@CS-DS/001430,@CS- DS/001457		15000.00	135062.00 Dr
Apr 24	To Sales Bill No.DS/24-25/153	10248.00		145310.00 Dr
Apr 27	To Sales Bill No.DS/24-25/169	5376.00		150686.00 Dr
Apr 29	To Sales Bill No.DS/24-25/172	5242.00		155928.00 Dr
May 02	To Sales Bill No.DS/24-25/201	13574.00		169502.00 Dr
May 07	To Sales Bill No.DS/24-25/237	10550.00		180052.00 Dr
May 08	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001457		15000.00	165052.00 Dr
May 10	To Sales Bill No.DS/24-25/261	10550.00		175602.00 Dr
May 16	To Sales Bill No.DS/24-25/286	879.00		176481.00 Dr
May 21	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001457,@CS-DS/001485,@C S-DS/001502		15000.00	161481.00 Dr
May 30	To Sales Bill No.DS/24-25/375	644.00		162125.00 Dr
May 31	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/001502,@CS-DS/001514,@C S-DS/001560		10000.00	152125.00 Dr
Jun 01	To Sales Bill No.DS/24-25/396	1232.00		153357.00 Dr
Jun 01	To Sales Bill No.DS/24-25/400	3584.00		156941.00 Dr
Jun 11	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/001560,@CS-DS/001668,@C S-DS/001705,@CS-DS/001818,@CS- DS/001865,@CS-DS/001918,@CS-DS /001925		15000.00	141941.00 Dr
Jun 12	To Sales Bill No.DS/24-25/466	22848.00		164789.00 Dr
Jun 24	To Sales Bill No.DS/24-25/531	3584.00		168373.00 Dr
Jun 26	To Sales Bill No.DS/24-25/546	2632.00		171005.00 Dr
Jun 29	To Sales Bill No.DS/24-25/568	3494.00		174499.00 Dr
Jul 02	To Sales Bill No.DS/24-25/581	11984.00		186483.00 Dr
Jul 02	To Sales Bill No.DS/24-25/586	4919.00		191402.00 Dr
Jul 03	By Ch.No.NFT Dt.__/__/____ recd		15000.00	176402.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills			
	@CS-DS/001925,@CS-DS/001963			
Jul 05	To Sales Bill No.DS/24-25/600	5712.00		182114.00 Dr
Jul 11	By Ch.No.NEFT Dt.__/__/____ recd		15000.00	167114.00 Dr
	ag. bills			
	@CS-DS/001963,@CS-DS/001968			
Jul 11	To Sales Bill No.DS/24-25/629	14762.00		181876.00 Dr
Jul 19	To Sales Bill No.DS/24-25/677	2240.00		184116.00 Dr
Jul 23	To Sales Bill No.DS/24-25/698	10448.00		194564.00 Dr
Jul 24	By Ch.No.NEFT Dt.__/__/____ recd		15000.00	179564.00 Dr
	ag. on A/c.			
Jul 26	To Sales Bill No.DS/24-25/719	7168.00		186732.00 Dr
Aug 01	To Sales Bill No.DS/24-25/762	2240.00		188972.00 Dr
Aug 03	To Sales Bill No.DS/24-25/774	11424.00		200396.00 Dr
Aug 03	To Sales Bill No.DS/24-25/775	8198.00		208594.00 Dr
Aug 09	To Sales Bill No.DS/24-25/812	739.00		209333.00 Dr
Aug 17	By Ch.No.TPT Dt.__/__/____ recd		15000.00	194333.00 Dr
	ag. bills			
	@CS-DS/001968,@CS-DS/002073,@C			
	S-DS/002095,@CS-DS/002104,@CS-			
	DS/002109,@CS-DS/000018,@CS-DS			
	/000025,@CS-DS/000035			
Aug 17	To Sales Bill No.DS/24-25/869	4116.00		198449.00 Dr
Aug 20	To Sales Bill No.DS/24-25/875	5152.00		203601.00 Dr
Aug 23	To Sales Bill No.DS/24-25/900	1640.00		205241.00 Dr
Aug 24	By Ch.No.NEFT Dt.__/__/____ recd		15000.00	190241.00 Dr
	ag. bills			
	@CS-DS/000035,@CS-DS/000055			
Aug 24	To Sales Bill No.DS/24-25/904	5658.00		195899.00 Dr
Aug 26	To Sales Bill No.DS/24-25/916	11347.00		207246.00 Dr
Aug 28	To Sales Bill No.DS/24-25/930	3472.00		210718.00 Dr
Aug 30	To Sales Bill No.DS/24-25/949	5152.00		215870.00 Dr
Sep 03	To Sales Bill No.DS/24-25/978	11424.00		227294.00 Dr
Sep 04	By CHEQUE NO.NEFT		15000.00	212294.00 Dr
Sep 04	To Sales Bill No.DS/24-25/989	11424.00		223718.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1015	1456.00		225174.00 Dr
Sep 09	To Sales Bill No.DS/24-25/1019	5242.00		230416.00 Dr
Sep 11	By CHEQUE NO. NEFT		15000.00	215416.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1042	2632.00		218048.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1045	28336.00		246384.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1050	1120.00		247504.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1058	616.00		248120.00 Dr
Sep 17	To Sales Bill No.DS/24-25/1087	2968.00		251088.00 Dr
Sep 19	To Sales Bill No.DS/24-25/1104	9520.00		260608.00 Dr
Sep 20	By Ch.No.TPT Dt.__/__/____ recd		15000.00	245608.00 Dr
	ag. bills			
	@CS-DS/000153,@CS-DS/000169,@C			
	S-DS/000172,@CS-DS/000201			
Sep 21	To Sales Bill No.DS/24-25/1119	907.00		246515.00 Dr
Sep 24	To Sales Bill No.DS/24-25/1131	11424.00		257939.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1169	3864.00		261803.00 Dr
Sep 30	By Ch.No.TPT Dt.__/__/____ recd		15000.00	246803.00 Dr
	ag. bills			
	@CS-DS/000201,@CS-DS/000237			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 01	To Sales Bill No.DS/24-25/1193	3584.00		250387.00 Dr
Oct 05	To Sales Bill No.DS/24-25/1223	9520.00		259907.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1227	4189.00		264096.00 Dr
Oct 08	To Sales Bill No.DS/24-25/1241	5242.00		269338.00 Dr
Oct 12	To Sales Bill No.DS/24-25/1280	9520.00		278858.00 Dr
Oct 14	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000237,@CS-DS/000261,@C S-DS/000286,@CS-DS/000375,@CS- DS/000396,@CS-DS/000400		20000.00	258858.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1290	11424.00		270282.00 Dr
Oct 15	To Sales Bill No.DS/24-25/1301	1344.00		271626.00 Dr
Oct 16	To Sales Bill No.DS/24-25/1306	2360.00		273986.00 Dr
Oct 25	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000400,@CS-DS/000466		20000.00	253986.00 Dr
Oct 25	To Sales Bill No.DS/24-25/1363	11424.00		265410.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1373	5831.00		271241.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1404	22848.00		294089.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1410	3808.00		297897.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1417	1736.00		299633.00 Dr
Nov 06	To Sales Bill No.DS/24-25/1424	9106.00		308739.00 Dr
Nov 09	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000466,@CS-DS/000531,@C S-DS/000546,@CS-DS/000568,@CS- DS/000581		20000.00	288739.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1449	14784.00		303523.00 Dr
Nov 13	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000581,@CS-DS/000586,@C S-DS/000600		15000.00	288523.00 Dr
Nov 14	To Sales Bill No.DS/24-25/1484	3562.00		292085.00 Dr
Nov 20	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000600,@CS-DS/000629		15000.00	277085.00 Dr
Nov 30	By Ch.No.TPT Dt.__/__/____ recd ag. bills @CS-DS/000629,@CS-DS/000677,@C S-DS/000698		10000.00	267085.00 Dr
Dec 02	To Sales Bill No.DS/24-25/1589	3584.00		270669.00 Dr
Dec 02	To Sales Bill No.DS/24-25/1599	10830.00		281499.00 Dr
Dec 03	To Sales Bill No.DS/24-25/1602	3808.00		285307.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1644	4564.00		289871.00 Dr
Dec 10	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		15000.00	274871.00 Dr
Dec 16	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @CS-DS/000698,@CS-DS/000719		10000.00	264871.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1690	2509.00		267380.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1692	6384.00		273764.00 Dr
Dec 20	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		10000.00	263764.00 Dr
Dec 20	To Sales Bill No.DS/24-25/1720	5891.00		269655.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	By recd ag. bills @CS-DS/000719,@CS-DS/000762,@C S-DS/000774		15000.00	254655.00 Dr
Jan 03	To Sales Bill No.DS/24-25/1791	2632.00		257287.00 Dr
Jan 06	To Sales Bill No.DS/24-25/1820	5242.00		262529.00 Dr
Jan 07	To Sales Bill No.DS/24-25/1824	3942.00		266471.00 Dr
Jan 08	To Sales Bill No.DS/24-25/1830	1042.00		267513.00 Dr
Jan 09	To Sales Bill No.DS/24-25/1838	1478.00		268991.00 Dr
Jan 10	To Sales Bill No.DS/24-25/1846	3450.00		272441.00 Dr
Jan 16	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		20000.00	252441.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1874	13524.00		265965.00 Dr
Jan 20	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		20000.00	245965.00 Dr
Jan 24	To Sales Bill No.DS/24-25/1913	9632.00		255597.00 Dr
Jan 27	To Sales Bill No.DS/24-25/1922	756.00		256353.00 Dr
Jan 28	By Ch.No.Neft Dt.__/__/____ recd ag. on A/c.		20000.00	236353.00 Dr
Jan 28	To Sales Bill No.DS/24-25/1931	2464.00		238817.00 Dr
Feb 01	To Sales Bill No.DS/24-25/1947	3942.00		242759.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1962	1042.00		243801.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1968	1025.00		244826.00 Dr
Feb 04	By Credit Note No. 25		2725.00	242101.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1971	3279.00		245380.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1980	1042.00		246422.00 Dr
Feb 05	To Sales Bill No.DS/24-25/1983	1736.00		248158.00 Dr
Feb 05	To Sales Bill No.DS/24-25/1985	20356.00		268514.00 Dr
Total		701239.00	432725.00	

Balance as on 08/02/2025 : 268514.00 Dr