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 27/02/2025 27-Feb-2025 PRITAM PHARMACEUTICALS, JAIPUR

	PRITAM PHARMACEUT	ICALS, 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

Date Particulars Dr.Amount Cr.Amount Balance	PRITAM PHARMACEUTICALS, DAIPUR				
Jun 20	Date	Particulars	Dr.Amount	Cr.Amount Balance	
Jun 21 To Sales Bill No.DS/24-25/549 2240.00 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/24-25/567 2285.00 104876.00 Dr Jun 29 To Sales Bill No.DS/24-25/572 5224.00 104876.00 Dr Jun 29 To Sales Bill No.DS/24-25/572 5224.00 104876.00 Dr Jul 08 To Sales Bill No.DS/24-25/592 4032.00 104876.00 Dr Jul 10 To Sales Bill No.DS/24-25/609 9240.00 118148.00 Dr Jul 10 To Sales Bill No.DS/24-25/622 2839.00 120987.00 Dr Jul 11 To Sales Bill No.DS/24-25/622 2939.00 123899.00 Dr Jul 11 To Sales Bill No.DS/24-25/622 2912.00 123899.00 Dr Jul 12 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 135827.00 Dr Jul 12 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 13 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 15 To Sales Bill No.DS/24-25/643 586.00 135827.00 Dr Jul 15 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 1296.00 151611.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 1296.00 167571.00 Dr Jul 24 To Sales Bill No.DS/24-25/660 1506.00 167571.00 Dr Jul 24 To Sales Bill No.DS/24-25/670 1736.00 170735.00 Dr Jul 24 To Sales Bill No.DS/24-25/707 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/707 1736.00 170735.00 Dr Jul 27 To Sales Bill No.DS/24-25/707 1736.00 184493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 11081.00 184493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 184493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 184493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 19444.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 230309.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 230309.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 230309.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 230309.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 230309.00 Dr Jul 29 By Purchase Bill No.DS/24-25/709 1081.00 23	Jun 19	To Sales Bill No.DS/24-25/503	2352.00	67371.00 Dr	
Jun 26 To Sales Bill No.DS/24-25/555 2016.00 96767.00 Dr Jun 29 To Sales Bill No.DS/24-25/555 2016.00 99052.00 Dr Jun 29 To Sales Bill No.DS/24-25/567 2285.00 108908.00 Dr Jun 29 To Sales Bill No.DS/24-25/572 5824.00 108908.00 Dr Jul 03 To Sales Bill No.DS/24-25/572 5824.00 108908.00 Dr Jul 09 To Sales Bill No.DS/24-25/609 Jul 09 To Sales Bill No.DS/24-25/609 Jul 10 To Sales Bill No.DS/24-25/609 Jul 10 To Sales Bill No.DS/24-25/625 Jul 11 To Sales Bill No.DS/24-25/625 Jul 11 To Sales Bill No.DS/24-25/625 Jul 12 To Sales Bill No.DS/24-25/625 Jul 13 To Sales Bill No.DS/24-25/625 Jul 14 To Sales Bill No.DS/24-25/627 Jul 15 To Sales Bill No.DS/24-25/631 Jul 13 To Sales Bill No.DS/24-25/631 Jul 14 To Sales Bill No.DS/24-25/631 Jul 15 To Sales Bill No.DS/24-25/660 Jul 16 To Sales Bill No.DS/24-25/672 Jul 20 To Sales Bill No.DS/24-25/686 Jul 20 To Sales Bill No.DS/24-25/686 Jul 20 To Sales Bill No.DS/24-25/686 Jul 20 To Sales Bill No.DS/24-25/680 Jul 25 To Sales Bill No.DS/24-25/707 Jul 25 To Sales Bill No.DS/24-25/707 Jul 27 To Sales Bill No.DS/24-25/777 Jul 27 To Sales Bill No.DS/24-25/777 Jul 28 To Sales Bill No.DS/24-25/777 Jul 29 Dy Purchase Bill No.DS/24-25/778 Jul 27 To Sales Bill No.DS/24-25/779 Jul 29 Dy Purchase Bill No.DS/24-25/779 Jul 20 To Sales Bill No.DS/24-25/779 Jul 20 Dy D	Jun 20	To Sales Bill No.DS/24-25/511	12193.00	79564.00 Dr	
Jun 27 To Sales Bill No.DS/24-25/567 2285.00 96767.00 Dr Jun 29 To Sales Bill No.DS/24-25/567 2285.00 104876.00 Dr Jun 29 To Sales Bill No.DS/24-25/572 5284.00 104876.00 Dr Jul 08 To Sales Bill No.DS/24-25/592 4032.00 108908.00 Dr Jul 08 To Sales Bill No.DS/24-25/592 4032.00 118848.00 Dr Jul 09 To Sales Bill No.DS/24-25/622 2339.00 120987.00 Dr Jul 10 To Sales Bill No.DS/24-25/622 2339.00 120987.00 Dr Jul 11 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 135827.00 Dr Jul 12 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 13 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 15 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 15 To Sales Bill No.DS/24-25/632 12902.00 149315.00 Dr Jul 18 To Sales Bill No.DS/24-25/632 12902.00 149315.00 Dr Jul 18 To Sales Bill No.DS/24-25/630 12960.00 167571.00 Dr Jul 18 To Sales Bill No.DS/24-25/630 15902.00 167571.00 Dr Jul 24 To Sales Bill No.DS/24-25/630 12980.00 167571.00 Dr Jul 24 To Sales Bill No.DS/24-25/737 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/737 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/730 11081.00 144493.00 Dr Jul 27 To Sales Bill No.DS/24-25/737 1356.00 149493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 30 To Sales Bill No.DS/24-25/737 13521.00 144493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 12580.00 134493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 12580.00 134493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/737 12580.00 134493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/739 12580.00 124495.00 Dr Jul 29 By Purchase Bill No.DS/24-25/739 12580.00 124495.00 Dr Jul 29 By Purchase Bill No.DS/24-25/739 12580.00 124495.00 Dr Jul 29 By Purchase	Jun 21	To Sales Bill No.DS/24-25/514	12947.00	92511.00 Dr	
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Jul 03 To Sales Bill No.DS/24-25/592 4032.00 108908.00 Dr Jul 09 To Sales Bill No.DS/24-25/622 2839.00 120987.00 Dr Jul 09 To Sales Bill No.DS/24-25/625 2912.00 123899.00 Dr Jul 11 To Sales Bill No.DS/24-25/625 2912.00 123899.00 Dr Jul 11 To Sales Bill No.DS/24-25/637 10416.00 134315.00 Dr Jul 11 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 12 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 13 To Sales Bill No.DS/24-25/632 12902.00 149315.00 Dr Jul 15 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/652 12902.00 167871.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 2296.00 167871.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 167871.00 Dr Jul 20 To Sales Bill No.DS/24-25/670 17936.00 168899.00 Dr Jul 22 To Sales Bill No.DS/24-25/707 1736.00 168899.00 Dr Jul 25 To Sales Bill No.DS/24-25/707 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/702 11081.00 170735.00 Dr Jul 27 To Sales Bill No.DS/24-25/702 11081.00 184493.00 Dr Jul 27 To Sales Bill No.DS/24-25/702 13521.00 198014.00 Dr Jul 29 By Purchase Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/773 4099.00 201351.00 Dr Aug 03 To Sales Bill No.DS/24-25/7779 10280.00 213931.00 Dr Aug 03 To Sales Bill No.DS/24-25/779 10280.00 213931.00 Dr Aug 06 To Sales Bill No.DS/24-25/779 10280.00 233056.00 Dr Aug 07 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 07 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 29 To Sales Bill No.DS/24-25/898 1028.00 233056.00 Dr Aug 29 To Sales Bill No.DS/24-25/898 1028.00 233056.00 Dr A	Jun 29	To Sales Bill No.DS/24-25/567	2285.00	99052.00 Dr	
Jul 03 To Sales Bill No.DS/24-25/592 4032.00 108908.00 Dr Jul 09 To Sales Bill No.DS/24-25/622 2839.00 120987.00 Dr Jul 09 To Sales Bill No.DS/24-25/625 2912.00 123899.00 Dr Jul 11 To Sales Bill No.DS/24-25/625 2912.00 123899.00 Dr Jul 11 To Sales Bill No.DS/24-25/637 10416.00 134315.00 Dr Jul 11 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 12 To Sales Bill No.DS/24-25/631 1512.00 135827.00 Dr Jul 13 To Sales Bill No.DS/24-25/632 12902.00 149315.00 Dr Jul 15 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/652 12902.00 167871.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 2296.00 167871.00 Dr Jul 18 To Sales Bill No.DS/24-25/650 167871.00 Dr Jul 20 To Sales Bill No.DS/24-25/670 17936.00 168899.00 Dr Jul 22 To Sales Bill No.DS/24-25/707 1736.00 168899.00 Dr Jul 25 To Sales Bill No.DS/24-25/707 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/702 11081.00 170735.00 Dr Jul 27 To Sales Bill No.DS/24-25/702 11081.00 184493.00 Dr Jul 27 To Sales Bill No.DS/24-25/702 13521.00 198014.00 Dr Jul 29 By Purchase Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 199054.00 Dr Jul 30 To Sales Bill No.DS/24-25/773 4099.00 201351.00 Dr Aug 03 To Sales Bill No.DS/24-25/7779 10280.00 213931.00 Dr Aug 03 To Sales Bill No.DS/24-25/779 10280.00 213931.00 Dr Aug 06 To Sales Bill No.DS/24-25/779 10280.00 233056.00 Dr Aug 07 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 07 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 08 To Sales Bill No.DS/24-25/799 10248.00 233056.00 Dr Aug 29 To Sales Bill No.DS/24-25/898 1028.00 233056.00 Dr Aug 29 To Sales Bill No.DS/24-25/898 1028.00 233056.00 Dr A	Jun 29	To Sales Bill No.DS/24-25/572	5824.00	104876.00 Dr	
Jul 09 To Sales Bill No.DS/24-25/622 2839.00 120987.00 Dr Jul 11 To Sales Bill No.DS/24-25/627 10416.00 134315.00 Dr Jul 12 To Sales Bill No.DS/24-25/627 10416.00 135827.00 Dr Jul 13 To Sales Bill No.DS/24-25/643 \$86.00 136817.00 Dr Jul 15 To Sales Bill No.DS/24-25/662 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/662 12960.00 151611.00 Dr Jul 18 To Sales Bill No.DS/24-25/662 15960.00 167571.00 Dr Jul 20 To Sales Bill No.DS/24-25/707 1736.00 167571.00 Dr Jul 24 To Sales Bill No.DS/24-25/710 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/712 11081.00 184493.00 Dr Jul 27 To Sales Bill No.DS/24-25/712 13521.00 19414.00 Dr Jul 28 By Purchase Bill No.DS/24-25/702 1081.00 184493.00 Dr Jul 30 To Sales Bill No.DS/24-25/745	Jul 03		4032.00	108908.00 Dr	
Jul 10 To Sales Bill No.DS/24-25/625	Jul 08	To Sales Bill No.DS/24-25/609	9240.00	118148.00 Dr	
Jul 12 To Sales Bill No.BS/24-25/627 10416.00 134315.00 Dr Jul 12 To Sales Bill No.BS/24-25/643 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/24-25/662 2236.00 161571.00 Dr Jul 20 To Sales Bill No.DS/24-25/672 15960.00 167571.00 Dr Jul 20 To Sales Bill No.DS/24-25/7672 15960.00 167571.00 Dr Jul 25 To Sales Bill No.DS/24-25/7071 1736.00 170735.00 Dr Jul 26 To Sales Bill No.DS/24-25/7120 11081.00 184493.00 Dr Jul 27 To Sales Bill No.DS/24-25/7120 11081.00 184493.00 Dr Jul 30 To Sales Bill No.DS/24-25/7120 13521.00 194054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 1354.00 194054.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 194054.00 Dr Aug 03 To Sales Bill No.DS/24-25/7773 4099.00 201351.00 Dr	Jul 09	To Sales Bill No.DS/24-25/622	2839.00	120987.00 Dr	
Jul 12 To Sales Bill No.DS/24-25/631 1512.00 138827.00 Dr Jul 15 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 16 To Sales Bill No.DS/24-25/652 12902.00 149315.00 Dr Jul 18 To Sales Bill No.DS/24-25/662 12902.00 167571.00 Dr Jul 18 To Sales Bill No.DS/24-25/686 1428.00 166979.00 Dr Jul 24 To Sales Bill No.DS/24-25/7686 1428.00 167571.00 Dr Jul 25 To Sales Bill No.DS/24-25/713 2677.00 173412.00 Dr Jul 26 To Sales Bill No.DS/24-25/713 2677.00 173412.00 Dr Jul 27 To Sales Bill No.DS/24-25/727 13521.00 184493.00 Dr Jul 29 By Purchase Bill No.DS/24-25/742 1354.00 190454.00 Dr Jul 30 To Sales Bill No.DS/24-25/745 2246.00 190454.00 Dr Jul 30 To Sales Bill No.DS/24-25/7745 2246.00 190454.00 Dr Jul 30 To Sales Bill No.DS/24-25/7773 4099.00 201351.00 Dr Aug 01 To Sales Bill No.DS/24-25/7777 12580.00 213931.00 Dr	Jul 10	To Sales Bill No.DS/24-25/625	2912.00	123899.00 Dr	
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Aug 09 By Cash recd ag. bills 10000.00 225971.00 Dr Aug 13 To Sales Bill No.DS/24-25/838 10248.00 236219.00 Dr Aug 14 To Sales Bill No.DS/24-25/846 5750.00 241969.00 Dr Aug 16 To Sales Bill No.DS/24-25/858 2800.00 244769.00 Dr Aug 17 To Sales Bill No.DS/24-25/867 11894.00 256663.00 Dr Aug 21 To Sales Bill No.DS/24-25/881 650.00 257313.00 Dr Aug 22 To Sales Bill No.DS/24-25/890 1582.00 258895.00 Dr Aug 23 To Sales Bill No.DS/24-25/898 5124.00 264019.00 Dr Aug 26 To Sales Bill No.DS/24-25/918 4357.00 268376.00 Dr Aug 27 To Sales Bill No.DS/24-25/920 15372.00 283748.00 Dr Aug 27 To Sales Bill No.DS/24-25/925 1008.00 284756.00 Dr Aug 29 To Sales Bill No.DS/24-25/946 2570.00 287326.00 Dr Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 300771.00 D		To Sales Bill No.DS/24-25/809	1638.00		
Aug 13 To Sales Bill No.DS/24-25/838 10248.00 236219.00 Dr Aug 14 To Sales Bill No.DS/24-25/846 5750.00 241969.00 Dr Aug 16 To Sales Bill No.DS/24-25/858 2800.00 244769.00 Dr Aug 17 To Sales Bill No.DS/24-25/867 11894.00 256663.00 Dr Aug 21 To Sales Bill No.DS/24-25/881 650.00 257313.00 Dr Aug 22 To Sales Bill No.DS/24-25/890 1582.00 258895.00 Dr Aug 23 To Sales Bill No.DS/24-25/898 5124.00 264019.00 Dr Aug 26 To Sales Bill No.DS/24-25/918 4357.00 268376.00 Dr Aug 27 To Sales Bill No.DS/24-25/920 15372.00 283748.00 Dr Aug 28 To Sales Bill No.DS/24-25/925 1008.00 284756.00 Dr Aug 29 To Sales Bill No.DS/24-25/946 2570.00 287326.00 Dr Aug 29 To Sales Bill No.DS/24-25/940 891.00 288217.00 Dr Sep 02 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 03 To Sales Bill No.DS/24-25/963 5453.00 29663.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.		By Cash recd ag. bills			
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Aug 22 To Sales Bill No.DS/24-25/890 1582.00 258895.00 Dr Aug 23 To Sales Bill No.DS/24-25/898 5124.00 264019.00 Dr Aug 26 To Sales Bill No.DS/24-25/918 4357.00 268376.00 Dr Aug 26 To Sales Bill No.DS/24-25/920 15372.00 283748.00 Dr Aug 27 To Sales Bill No.DS/24-25/925 1008.00 284756.00 Dr Aug 28 To Sales Bill No.DS/24-25/926 2570.00 287326.00 Dr Aug 29 To Sales Bill No.DS/24-25/940 891.00 288217.00 Dr Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr					
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Aug 23 To Sales Bill No.DS/24-25/898 5124.00 264019.00 Dr Aug 26 To Sales Bill No.DS/24-25/918 4357.00 268376.00 Dr Aug 26 To Sales Bill No.DS/24-25/920 15372.00 283748.00 Dr Aug 27 To Sales Bill No.DS/24-25/925 1008.00 284756.00 Dr Aug 28 To Sales Bill No.DS/24-25/926 2570.00 287326.00 Dr Aug 29 To Sales Bill No.DS/24-25/940 891.00 288217.00 Dr Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr					
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Aug 27 To Sales Bill No.DS/24-25/925 1008.00 284756.00 Dr Aug 28 To Sales Bill No.DS/24-25/926 2570.00 287326.00 Dr Aug 29 To Sales Bill No.DS/24-25/940 891.00 288217.00 Dr Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr	Aug 26	To Sales Bill No.DS/24-25/920	15372.00		
Aug 29 To Sales Bill No.DS/24-25/940 891.00 288217.00 Dr Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr	Aug 27	To Sales Bill No.DS/24-25/925		284756.00 Dr	
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Aug 29 To Sales Bill No.DS/24-25/942 3293.00 291510.00 Dr Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr	=			288217.00 Dr	
Sep 02 To Sales Bill No.DS/24-25/963 5453.00 296963.00 Dr Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr	-			291510.00 Dr	
Sep 03 To Sales Bill No.DS/24-25/974 3808.00 300771.00 Dr Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr			5453.00	296963.00 Dr	
Sep 05 To Sales Bill No.DS/24-25/993 1786.00 302557.00 Dr Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr					
Sep 05 To Sales Bill No.DS/24-25/996 5124.00 307681.00 Dr			1786.00	302557.00 Dr	

PRITAM PHARMACEUTICALS, JAIPUR				
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 07	To Sales Bill No.DS/24-25/1013	21714.00	3	321835.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1029	21280.00	3	343115.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1038	5880.00	3	348995.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1039	1887.00	3	350882.00 Dr
Sep 12	To Sales Bill No.DS/24-25/1044	5286.00	3	356168.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1069	10248.00	3	366416.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1075	12139.00	3	378555.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1080	1456.00	3	380011.00 Dr
Sep 18	To Sales Bill No.DS/24-25/1093	974.00	3	380985.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1110	5298.00	3	386283.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1112	10248.00	3	396531.00 Dr
Sep 21	To Sales Bill No.DS/24-25/1121	2016.00	3	398547.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1126	10214.00	4	108761.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1130	5124.00	4	113885.00 Dr
Sep 24	By Ch.No.591240 Dt//		85000.00	328885.00 Dr
	recd ag. bills			
	@CS-SI/001781,@CS-SI/001782,@C			
	S-SI/001783,@CS-SI/000007,@CS-			
	SI/000012			
Sep 26	To Sales Bill No.DS/24-25/1157	7644.00	3	336529.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1170	10248.00	3	346777.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1172	974.00	3	347751.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1177	9501.00	3	357252.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1194	7582.00	3	364834.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1196	12580.00		377414.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1200	10248.00	3	387662.00 Dr
Oct 03	To Sales Bill No.DS/24-25/1213	8226.00		395888.00 Dr
Oct 04	To Sales Bill No.DS/24-25/1215	6472.00	4	102360.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1237	20119.00	4	122479.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1257	1008.00	4	123487.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1287	2803.00	4	126290.00 Dr
Oct 15	To Sales Bill No.DS/24-25/1300	7991.00	4	134281.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1315	7896.00	4	142177.00 Dr
Oct 18	To Sales Bill No.DS/24-25/1321	28476.00	4	170653.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1328	3528.00		474181.00 Dr
Oct 21	To Sales Bill No.DS/24-25/1337	1947.00	4	476128.00 Dr
Oct 22	To Sales Bill No.DS/24-25/1344	1064.00	4	177192.00 Dr
Oct 23	To Sales Bill No.DS/24-25/1349	603.00		177795.00 Dr
Oct 24	By Ch.No.NEFT Dt/ recd		40000.00	137795.00 Dr
	ag. on A/c.			
Oct 24	To Sales Bill No.DS/24-25/1356	13328.00	4	451123.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1389	11480.00	4	162603.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1402	5477.00	4	168080.00 Dr
Nov 05	By Ch.No.IMPS Dt/ recd		40000.00	128080.00 Dr
	ag. bills			
	@CS-SI/000012,@CS-SI/000040,@C			
	S-SI/000043,@CS-SI/000048,@CS-			
	SI/000051,@CS-SI/000057,@CS-SI			
	/000079,@CS-SI/000093,@CS-SI/0			
	00109,@CS-SI/000110			
Nov 05	To Sales Bill No.DS/24-25/1416	7230.00		435310.00 Dr
Nov 07	To Sales Bill No.DS/24-25/1433	2576.00		137886.00 Dr
Nov 08	To Sales Bill No.DS/24-25/1442	1947.00		139833.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1444	3187.00	2	143020.00 Dr
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PRITAM PHARMACEUTICALS, JAIPUR				
Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Nov 13	To Sales Bill No.DS/24-25/1472	15238.00		458258.00 Dr
Nov 16	To Sales Bill No.DS/24-25/1500	6812.00		465070.00 Dr
Nov 18	To Sales Bill No.DS/24-25/1503	11575.00		476645.00 Dr
Nov 19	To Sales Bill No.DS/24-25/1519	5992.00		482637.00 Dr
Nov 22	To Sales Bill No.DS/24-25/1536	9223.00		491860.00 Dr
Nov 25	By Ch.No.803134 Dt//		50000.00	441860.00 Dr
	recd ag. bills @CS-SI/000110,@CS-SI/000116,@C S-SI/000118,@CS-SI/000123,@CS- SI/000126,@CS-SI/000131,@CS-SI /000134,@CS-SI/000149,@CS-DS/0 00178,@CS-DS/000185,@CS-DS/000 200,@CS-DS/000235,@CS-DS/00024			
	0, @CS-DS/000252, @CS-DS/00027			
Nov 25	To Sales Bill No.DS/24-25/1558	1680.00		443540.00 Dr
Nov 28	To Sales Bill No.DS/24-25/1577	2800.00		446340.00 Dr
Nov 29	To Sales Bill No.DS/24-25/1583	1947.00		448287.00 Dr
Nov 30	By Ch.No.803138 Dt//		50000.00	398287.00 Dr
	recd ag. bills @CS-DS/000275,@CS-DS/000279,@C S-DS/000294,@CS-DS/000302,@CS- DS/000312,@CS-DS/000315,@CS-DS /000316,@CS-DS/000323,@CS-DS/0 00328,@CS-DS/000333,@CS-DS/000 369,@CS-DS/000379,@CS-DS/00039 8,@CS-DS/000405			
Nov 30	To Sales Bill No.DS/24-25/1588	4788.00		403075.00 Dr
Dec 02	To Sales Bill No.DS/24-25/1592	13776.00		416851.00 Dr
Dec 02	To Sales Bill No.DS/24-25/1598	10248.00		427099.00 Dr
Dec 06	To Sales Bill No.DS/24-25/1631	7930.00		435029.00 Dr
Dec 09	To Sales Bill No.DS/24-25/1647	1232.00		436261.00 Dr
Dec 10	To Sales Bill No.DS/24-25/1650	3884.00		440145.00 Dr
Dec 11	To Sales Bill No.DS/24-25/1661	3186.00		443331.00 Dr
Dec 12	To Sales Bill No.DS/24-25/1670	10248.00		453579.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1687	2464.00		456043.00 Dr
Dec 16	To Sales Bill No.DS/24-25/1696	3181.00	1000 00	459224.00 Dr
Dec 17	By Credit Note No. 22	0010 00	1893.00	457331.00 Dr
Dec 17	To Sales Bill No.DS/24-25/1699	8012.00		465343.00 Dr
Dec 19 Dec 20	To Sales Bill No.DS/24-25/1718 To Sales Bill No.DS/24-25/1725	672.00 8814.00		466015.00 Dr 474829.00 Dr
Dec 21	To Sales Bill No.DS/24-25/1734	7610.00		482439.00 Dr
Dec 23	To Sales Bill No.DS/24-25/1740	3690.00		486129.00 Dr
Dec 27	To Sales Bill No.DS/24-25/1760	3528.00		489657.00 Dr
Dec 28	To Sales Bill No.DS/24-25/1764	22036.00		511693.00 Dr
Dec 30	By Ch.No.NEFT Dt/ recd	22000.00	40000.00	471693.00 Dr
200 00	ag. on A/c.		100000	1,1030 , 00 B1
Jan 01	By Ch.No.NEFT Dt/ recd ag. on A/c.		60000.00	411693.00 Dr
Jan 01	To Sales Bill No.DS/24-25/1780	11760.00		423453.00 Dr
Jan 04	To Sales Bill No.DS/24-25/1805	20496.00		443949.00 Dr
Jan 04	To Sales Bill No.DS/24-25/1809	3528.00		447477.00 Dr
Jan 06	To Sales Bill No.DS/24-25/1819	3179.00		450656.00 Dr
Jan 08	To Sales Bill No.DS/24-25/1831	3948.00		454604.00 Dr
Jan 13	By Purchase Bill.No.ICC0003900		1008.00	453596.00 Dr

PageNo. 5 Account Statement From 01/04/2024 To 27/02/2025 27-Feb-2025 PRITAM PHARMACEUTICALS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 13	To Sales Bill No.DS/24-25/1854	6339.00		459935.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1881	5628.00		465563.00 Dr
Jan 18	To Sales Bill No.DS/24-25/1886	2461.00		468024.00 Dr
Jan 20	To Sales Bill No.DS/24-25/1889	644.00		468668.00 Dr
Jan 23	To Sales Bill No.DS/24-25/1908	2884.00		471552.00 Dr
Jan 24	To Sales Bill No.DS/24-25/1914	6942.00		478494.00 Dr
Jan 27	By Purchase Bill.No.1CC4063		10080.00	468414.00 Dr
Jan 29	By Ch.No.Neft Dt/ recd		45000.00	423414.00 Dr
Jan 31	ag. on A/c. By Ch.No.Neft Dt// recd ag. on A/c.		55000.00	368414.00 Dr
Feb 01	To Sales Bill No.DS/24-25/1946	24892.00		393306.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1959	13574.00		406880.00 Dr
Feb 03	To Sales Bill No.DS/24-25/1969	840.00		407720.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1978	7098.00		414818.00 Dr
Feb 10	To Sales Bill No.DS/24-25/2017	3864.00		418682.00 Dr
Feb 11	To Sales Bill No.DS/24-25/2027	2016.00		420698.00 Dr
Feb 12	To Sales Bill No.DS/24-25/2036	7629.00		428327.00 Dr
Feb 13	To Sales Bill No.DS/24-25/2045	1232.00		429559.00 Dr
Feb 15	To Sales Bill No.DS/24-25/2062	3024.00		432583.00 Dr
Feb 18	To Sales Bill No.DS/24-25/2075	5762.00		438345.00 Dr
Feb 20	To Sales Bill No.DS/24-25/2087	4217.00		442562.00 Dr
Feb 21	To Sales Bill No.DS/24-25/2095	6692.00		449254.00 Dr
Feb 21	To Sales Bill No.DS/24-25/2098	1646.00		450900.00 Dr
Feb 22	To Sales Bill No.DS/24-25/2104	4088.00		454988.00 Dr
Feb 26	To Sales Bill No.DS/24-25/2129	1137.00		456125.00 Dr
Feb 26	To Sales Bill No.DS/24-25/2130	11732.00		467857.00 Dr
Feb 27	To Sales Bill No.DS/24-25/2137	739.00		468596.00 Dr
	Total	1311309.00	842713.00)
	Total	1311309.00	842713.00)

Balance as on 27/02/2025 : 468596.00 Dr