

MILIMAX HEALTHCARE PVT. LTD.

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

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Account Statement From 01/04/2024 To 11/02/2025

11-Feb-2025

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 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
Jun 19	To Sales Bill No.DS/24-25/503	2352.00		67371.00 Dr
Jun 20	To Sales Bill No.DS/24-25/511	12193.00		79564.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.DS/24-25/514	12947.00		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/24-25/572	5824.00		104876.00 Dr
Jul 03	To Sales Bill No.DS/24-25/592	4032.00		108908.00 Dr
Jul 08	To Sales Bill No.DS/24-25/609	9240.00		118148.00 Dr
Jul 09	To Sales Bill No.DS/24-25/622	2839.00		120987.00 Dr
Jul 10	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		134315.00 Dr
Jul 12	To Sales Bill No.DS/24-25/631	1512.00		135827.00 Dr
Jul 13	To Sales Bill No.DS/24-25/643	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/24-25/660	2296.00		151611.00 Dr
Jul 18	To Sales Bill No.DS/24-25/672	15960.00		167571.00 Dr
Jul 20	To Sales Bill No.DS/24-25/686	1428.00		168999.00 Dr
Jul 24	To Sales Bill No.DS/24-25/707	1736.00		170735.00 Dr
Jul 25	To Sales Bill No.DS/24-25/713	2677.00		173412.00 Dr
Jul 26	To Sales Bill No.DS/24-25/720	11081.00		184493.00 Dr
Jul 27	To Sales Bill No.DS/24-25/727	13521.00		198014.00 Dr
Jul 29	By Purchase Bill.No.1CC001563		7560.00	190454.00 Dr
Jul 30	To Sales Bill No.DS/24-25/742	1354.00		191808.00 Dr
Jul 30	To Sales Bill No.DS/24-25/745	2246.00		194054.00 Dr
Aug 01	To Sales Bill No.DS/24-25/763	3198.00		197252.00 Dr
Aug 03	To Sales Bill No.DS/24-25/773	4099.00		201351.00 Dr
Aug 03	To Sales Bill No.DS/24-25/777	12580.00		213931.00 Dr
Aug 03	To Sales Bill No.DS/24-25/779	10248.00		224179.00 Dr
Aug 06	To Sales Bill No.DS/24-25/796	10830.00		235009.00 Dr
Aug 06	To Sales Bill No.DS/24-25/797	6095.00		241104.00 Dr
Aug 07	By Cash recd ag. bills		10000.00	231104.00 Dr
Aug 07	To Sales Bill No.DS/24-25/801	1952.00		233056.00 Dr
Aug 08	To Sales Bill No.DS/24-25/807	1277.00		234333.00 Dr
Aug 08	To Sales Bill No.DS/24-25/809	1638.00		235971.00 Dr
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 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
Sep 07	By Purchase Bill.No.1cc2102		7560.00	300121.00 Dr
Sep 07	To Sales Bill No.DS/24-25/1013	21714.00		321835.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1029	21280.00		343115.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1038	5880.00		348995.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1039	1887.00		350882.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.DS/24-25/1044	5286.00		356168.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1069	10248.00		366416.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1075	12139.00		378555.00 Dr
Sep 16	To Sales Bill No.DS/24-25/1080	1456.00		380011.00 Dr
Sep 18	To Sales Bill No.DS/24-25/1093	974.00		380985.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1110	5298.00		386283.00 Dr
Sep 20	To Sales Bill No.DS/24-25/1112	10248.00		396531.00 Dr
Sep 21	To Sales Bill No.DS/24-25/1121	2016.00		398547.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1126	10214.00		408761.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1130	5124.00		413885.00 Dr
Sep 24	By Ch.No.591240 Dt.__/__/____ recd ag. bills @CS-SI/001781,@CS-SI/001782,@C S-SI/001783,@CS-SI/000007,@CS- SI/000012		85000.00	328885.00 Dr
Sep 26	To Sales Bill No.DS/24-25/1157	7644.00		336529.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1170	10248.00		346777.00 Dr
Sep 28	To Sales Bill No.DS/24-25/1172	974.00		347751.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1177	9501.00		357252.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1194	7582.00		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		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		402360.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1237	20119.00		422479.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1257	1008.00		423487.00 Dr
Oct 14	To Sales Bill No.DS/24-25/1287	2803.00		426290.00 Dr
Oct 15	To Sales Bill No.DS/24-25/1300	7991.00		434281.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1315	7896.00		442177.00 Dr
Oct 18	To Sales Bill No.DS/24-25/1321	28476.00		470653.00 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		476128.00 Dr
Oct 22	To Sales Bill No.DS/24-25/1344	1064.00		477192.00 Dr
Oct 23	To Sales Bill No.DS/24-25/1349	603.00		477795.00 Dr
Oct 24	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		40000.00	437795.00 Dr
Oct 24	To Sales Bill No.DS/24-25/1356	13328.00		451123.00 Dr
Oct 29	To Sales Bill No.DS/24-25/1389	11480.00		462603.00 Dr
Nov 04	To Sales Bill No.DS/24-25/1402	5477.00		468080.00 Dr
Nov 05	By Ch.No.IMPS Dt.__/__/____ recd 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		40000.00	428080.00 Dr
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		437886.00 Dr
Nov 08	To Sales Bill No.DS/24-25/1442	1947.00		439833.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1444	3187.00		443020.00 Dr
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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @CS-SI/000110,@CS-SI/000116,@CS-SI/000118,@CS-SI/000123,@CS-SI/000126,@CS-SI/000131,@CS-SI/000134,@CS-SI/000149,@CS-DS/000178,@CS-DS/000185,@CS-DS/000200,@CS-DS/000235,@CS-DS/000240,@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,@CS-DS/000294,@CS-DS/000302,@CS-DS/000312,@CS-DS/000315,@CS-DS/000316,@CS-DS/000323,@CS-DS/000328,@CS-DS/000333,@CS-DS/000369,@CS-DS/000379,@CS-DS/000398,@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		459224.00 Dr
Dec 17	By Credit Note No. 22		1893.00	457331.00 Dr
Dec 17	To Sales Bill No.DS/24-25/1699	8012.00		465343.00 Dr
Dec 19	To Sales Bill No.DS/24-25/1718	672.00		466015.00 Dr
Dec 20	To Sales Bill No.DS/24-25/1725	8814.00		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 ag. on A/c.		40000.00	471693.00 Dr
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
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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	ag. on A/c. By Ch.No.Neft Dt.__/__/____ recd		55000.00	368414.00 Dr
	ag. on A/c.			
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
Total		1261395.00	842713.00	

Balance as on 11/02/2025 : 418682.00 Dr