

# 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 11/03/2025**  
**SHURBHI PHARMA, RANCHI**

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	294544.00		294544.00 Dr
Apr 01	To Sales Bill No.DS/24-25/9	902.00		295446.00 Dr
Apr 04	To Sales Bill No.DS/24-25/32	3479.00		298925.00 Dr
Apr 04	To Sales Bill No.DS/24-25/33	15053.00		313978.00 Dr
Apr 05	To Sales Bill No.DS/24-25/47	2918.00		316896.00 Dr
Apr 08	To Sales Bill No.DS/24-25/57	26620.00		343516.00 Dr
Apr 13	To Sales Bill No.DS/24-25/93	18298.00		361814.00 Dr
Apr 16	To Sales Bill No.DS/24-25/103	19505.00		381319.00 Dr
Apr 25	To Sales Bill No.DS/24-25/158	1120.00		382439.00 Dr
Apr 27	To Sales Bill No.DS/24-25/170	28000.00		410439.00 Dr
Apr 29	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/000960,@CS-DS/000995,@C S-DS/001029,@CS-DS/001067,@CS- DS/001075,@CS-DS/001083,@CS-DS /001091,@CS-DS/001169,@CS-DS/0 01177,@CS-DS/001178		200000.00	210439.00 Dr
Apr 29	To Sales Bill No.DS/24-25/177	29531.00		239970.00 Dr
Apr 30	To Sales Bill No.DS/24-25/179	32820.00		272790.00 Dr
May 02	To Sales Bill No.DS/24-25/200	154526.00		427316.00 Dr
May 03	To Sales Bill No.DS/24-25/212	40639.00		467955.00 Dr
May 03	To Sales Bill No.DS/24-25/214	11672.00		479627.00 Dr
May 06	To Sales Bill No.DS/24-25/226	16986.00		496613.00 Dr
May 10	To Sales Bill No.DS/24-25/257	46704.00		543317.00 Dr
May 16	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001178,@CS-DS/001202,@C S-DS/001305,@CS-DS/001306,@CS- DS/001314,@CS-DS/001323,@CS-DS /001332,@CS-DS/001338		200000.00	343317.00 Dr
May 20	To Sales Bill No.DS/24-25/307	9317.00		352634.00 Dr
May 26	By Cash recd ag. bills		10000.00	342634.00 Dr
May 27	By Cash recd ag. bills		10000.00	332634.00 Dr
May 28	By Cash recd ag. bills		10000.00	322634.00 Dr
May 29	By Cash recd ag. bills		10000.00	312634.00 Dr
May 31	By Cash recd ag. bills		10000.00	302634.00 Dr
May 31	To Sales Bill No.DS/24-25/387	1645.00		304279.00 Dr
Jun 01	To Sales Bill No.DS/24-25/391	21289.00		325568.00 Dr
Jun 06	To Sales Bill No.DS/24-25/425	62672.00		388240.00 Dr
Jun 06	To Sales Bill No.DS/24-25/426	22872.00		411112.00 Dr
Jun 07	To Sales Bill No.DS/24-25/442	22579.00		433691.00 Dr
Jun 10	By Credit Note No. 3		24192.00	409499.00 Dr
Jun 12	To Sales Bill No.DS/24-25/468	18654.00		428153.00 Dr
Jun 13	To Sales Bill No.DS/24-25/472	117936.00		546089.00 Dr
Jun 14	By DISCOUNT GIVEN TO SHURBHI FOR TABRO PLUS RS 5 FOR 700 STRIP		3500.00	542589.00 Dr
Jun 14	By Ch.No.IMPS Dt.__/__/____ recd ag. bills @CS-DS/001338		100.00	542489.00 Dr
Jun 15	By Ch.No.IMPS Dt.__/__/____ recd ag. bills		200000.00	342489.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@CS-DS/001338,@CS-DS/001350,@C S-DS/001363,@CS-DS/001373,@CS- DS/001392			
Jun 18	To Sales Bill No.DS/24-25/493	12963.00		355452.00 Dr
Jun 24	To Sales Bill No.DS/24-25/525	22579.00		378031.00 Dr
Jun 28	To Sales Bill No.DS/24-25/557	13088.00		391119.00 Dr
Jun 28	To Sales Bill No.DS/24-25/562	26793.00		417912.00 Dr
Jun 29	To Sales Bill No.DS/24-25/564	9842.00		427754.00 Dr
Jul 03	To Sales Bill No.DS/24-25/594	13088.00		440842.00 Dr
Jul 08	To Sales Bill No.DS/24-25/608	14773.00		455615.00 Dr
Jul 15	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		200000.00	255615.00 Dr
Jul 15	To Sales Bill No.DS/24-25/650	21610.00		277225.00 Dr
Jul 15	To Sales Bill No.DS/24-25/651	10740.00		287965.00 Dr
Jul 19	To Sales Bill No.DS/24-25/674	26267.00		314232.00 Dr
Aug 01	To Sales Bill No.DS/24-25/764	18816.00		333048.00 Dr
Aug 01	To Sales Bill No.DS/24-25/766	12925.00		345973.00 Dr
Aug 06	To Sales Bill No.DS/24-25/791	44250.00		390223.00 Dr
Aug 06	To Sales Bill No.DS/24-25/792	5959.00		396182.00 Dr
Aug 06	To Sales Bill No.DS/24-25/794	28753.00		424935.00 Dr
Aug 08	By Ch.No.Imps Dt.__/__/____ recd ag. bills		250000.00	174935.00 Dr
	@CS-DS/001392,@CS-DS/001421,@C S-DS/001480,@CS-DS/001481,@CS- DS/001509,@CS-DS/001537,@CS-DS /001539,@CS-DS/001616,@CS-DS/0 01621			
Aug 12	To Sales Bill No.DS/24-25/830	13222.00		188157.00 Dr
Aug 13	To Sales Bill No.DS/24-25/837	1623.00		189780.00 Dr
Aug 20	To Sales Bill No.DS/24-25/872	30320.00		220100.00 Dr
Aug 29	To Sales Bill No.DS/24-25/938	11664.00		231764.00 Dr
Aug 29	To Sales Bill No.DS/24-25/939	30744.00		262508.00 Dr
Aug 29	To Sales Bill No.DS/24-25/943	2341.00		264849.00 Dr
Aug 31	To Sales Bill No.DS/24-25/954	10536.00		275385.00 Dr
Sep 02	To Sales Bill No.DS/24-25/960	5235.00		280620.00 Dr
Sep 05	To Sales Bill No.DS/24-25/994	3749.00		284369.00 Dr
Sep 06	To Sales Bill No.DS/24-25/1005	14761.00		299130.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1027	8064.00		307194.00 Dr
Sep 10	To Sales Bill No.DS/24-25/1028	18085.00		325279.00 Dr
Sep 11	To Sales Bill No.DS/24-25/1034	13222.00		338501.00 Dr
Sep 14	To Sales Bill No.DS/24-25/1065	37766.00		376267.00 Dr
Sep 17	By CHEQUE NO.IMPS		200000.00	176267.00 Dr
Sep 23	To Sales Bill No.DS/24-25/1124	19031.00		195298.00 Dr
Sep 25	To Sales Bill No.DS/24-25/1151	5900.00		201198.00 Dr
Sep 30	To Sales Bill No.DS/24-25/1184	9874.00		211072.00 Dr
Oct 01	To Sales Bill No.DS/24-25/1199	36332.00		247404.00 Dr
Oct 03	To Sales Bill No.DS/24-25/1214	34691.00		282095.00 Dr
Oct 07	To Sales Bill No.DS/24-25/1228	105840.00		387935.00 Dr
Oct 08	To Sales Bill No.DS/24-25/1242	18757.00		406692.00 Dr
Oct 09	To Sales Bill No.DS/24-25/1249	3257.00		409949.00 Dr
Oct 17	To Sales Bill No.DS/24-25/1314	6596.00		416545.00 Dr
Oct 19	To Sales Bill No.DS/24-25/1330	27376.00		443921.00 Dr
Oct 21	To Sales Bill No.DS/24-25/1332	18816.00		462737.00 Dr
Oct 22	By Ch.No.IMPS Dt.__/__/____ recd		200000.00	262737.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	ag. bills @CS-DS/000033,@CS-DS/000047,@C S-DS/000057,@CS-DS/001923,@CS- DS/001941,@CS-DS/001942,@CS-DS /001959,@CS-DS/002002,@CS-DS/0 02007,@CS-DS/002008,@CS-DS/002 034,@CS-DS/002099,@CS-DS/00211 7,@CS-DS/000009,@CS-DS/000032			
Oct 22	To Sales Bill No.DS/24-25/1347	6520.00		269257.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1377	26550.00		295807.00 Dr
Oct 28	To Sales Bill No.DS/24-25/1378	19037.00		314844.00 Dr
Nov 05	To Sales Bill No.DS/24-25/1411	100379.00		415223.00 Dr
Nov 09	To Sales Bill No.DS/24-25/1447	11274.00		426497.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1456	13088.00		439585.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1458	17700.00		457285.00 Dr
Nov 11	To Sales Bill No.DS/24-25/1463	20496.00		477781.00 Dr
Nov 14	To Sales Bill No.DS/24-25/1486	9813.00		487594.00 Dr
Nov 16	To Sales Bill No.DS/24-25/1495	23251.00		510845.00 Dr
Nov 19	By Ch.No.IMPS Dt.__/__/____ recd		200000.00	310845.00 Dr
	ag. bills @CS-DS/000057,@CS-DS/000093,@C S-DS/000103,@CS-DS/000158,@CS- DS/000170,@CS-DS/000177,@CS-DS /000179,@CS-DS/000200			
Nov 19	To Sales Bill No.DS/24-25/1523	8772.00		319617.00 Dr
Nov 20	By Cash recd ag. bills		10000.00	309617.00 Dr
Nov 20	By Ch.No.IMPS Dt.__/__/____ recd		100000.00	209617.00 Dr
	ag. bills @CS-DS/000200			
Nov 21	By Cash recd ag. bills		10000.00	199617.00 Dr
Nov 22	By Cash recd ag. bills		10000.00	189617.00 Dr
Nov 23	By Cash recd ag. bills		10000.00	179617.00 Dr
Nov 23	To Sales Bill No.DS/24-25/1546	8642.00		188259.00 Dr
Nov 25	By Cash recd ag. bills		10000.00	178259.00 Dr
Nov 25	To Sales Bill No.DS/24-25/1550	40169.00		218428.00 Dr
Nov 26	By Cash recd ag. bills		10000.00	208428.00 Dr
Nov 26	To Sales Bill No.DS/24-25/1563	105750.00		314178.00 Dr
Nov 27	By Cash recd ag. bills		10000.00	304178.00 Dr
Nov 27	To Sales Bill No.DS/24-25/1569	11245.00		315423.00 Dr
Nov 28	To Sales Bill No.DS/24-25/1581	17319.00		332742.00 Dr
Dec 03	To Sales Bill No.DS/24-25/1604	12568.00		345310.00 Dr
Dec 04	To Sales Bill No.DS/24-25/1606	83160.00		428470.00 Dr
Dec 07	To Sales Bill No.DS/24-25/1634	120960.00		549430.00 Dr
Dec 21	By Ch.No.NEFT Dt.__/__/____ recd		250000.00	299430.00 Dr
	ag. on A/c.			
Dec 23	To Sales Bill No.DS/24-25/1742	11312.00		310742.00 Dr
Dec 24	To Sales Bill No.DS/24-25/1746	54374.00		365116.00 Dr
Dec 24	To Sales Bill No.DS/24-25/1747	4826.00		369942.00 Dr
Dec 27	By Ch.No.NEFT Dt.__/__/____ recd		100000.00	269942.00 Dr
	ag. on A/c.			
Dec 28	To Sales Bill No.DS/24-25/1761	16188.00		286130.00 Dr
Dec 28	To Sales Bill No.DS/24-25/1762	58800.00		344930.00 Dr
Dec 31	To Sales Bill No.DS/24-25/1771	11277.00		356207.00 Dr
Jan 02	To Sales Bill No.DS/24-25/1787	15332.00		371539.00 Dr
Jan 03	To Sales Bill No.DS/24-25/1793	14714.00		386253.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.DS/24-25/1801	158054.00		544307.00 Dr
Jan 06	To Sales Bill No.DS/24-25/1815	19315.00		563622.00 Dr
Jan 10	To Sales Bill No.DS/24-25/1849	51640.00		615262.00 Dr
Jan 23	By Ch.No.NEFT Dt.__/__/____ recd ag. on A/c.		200000.00	415262.00 Dr
Jan 25	To Sales Bill No.DS/24-25/1917	28940.00		444202.00 Dr
Feb 04	To Sales Bill No.DS/24-25/1982	54272.00		498474.00 Dr
Feb 05	To Sales Bill No.DS/24-25/1988	21428.00		519902.00 Dr
Feb 10	By CHEQUE NO.IMPS		300000.00	219902.00 Dr
Feb 10	To Sales Bill No.DS/24-25/2013	40320.00		260222.00 Dr
Feb 12	By Credit Note No. 26		36714.00	223508.00 Dr
Feb 15	To Sales Bill No.DS/24-25/2064	7855.00		231363.00 Dr
Feb 21	To Sales Bill No.DS/24-25/2091	8061.00		239424.00 Dr
Feb 24	To Sales Bill No.DS/24-25/2109	18144.00		257568.00 Dr
Feb 25	To Sales Bill No.DS/24-25/2118	62147.00		319715.00 Dr
Feb 28	To Sales Bill No.DS/24-25/2146	2310.00		322025.00 Dr
Mar 10	To Sales Bill No.DS/24-25/2204	5458.00		327483.00 Dr
Mar 11	To Sales Bill No.DS/24-25/2211	13093.00		340576.00 Dr
Total		3125082.00	2784506.00	

Balance as on 11/03/2025 : 340576.00 Dr