

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 30/09/2024**
SIGMA SOFT GEL & FORMULATION (PB), SAS NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		37300.00	37300.00 Cr
Apr 08	To CHEQUE NO.TPT	20164.00		17136.00 Cr
Apr 16	By Purchase Bill.No.SSP074		23345.00	40481.00 Cr
Apr 17	To Purch.Return.No. 1	1935.00		38546.00 Cr
May 31	By Purchase Bill.No.SSP0538		8568.00	47114.00 Cr
Jun 19	By Purchase Bill.No.SS90695		2846.00	49960.00 Cr
Jun 25	To CHEQUE NO.TPT	17136.00		32824.00 Cr
Jun 29	By Purchase Bill.No.SSP0736		17595.00	50419.00 Cr
Jul 31	By Purchase Bill.No.SSP1093		10644.00	61063.00 Cr
Aug 05	To IMPS No.TPT Dt.__/__/____ pymt ag. bills SC00002, SSP1093, SP1815, SP2041	15201.00		45862.00 Cr
Aug 14	By Purchase Bill.No.SSP1194		27780.00	73642.00 Cr
Aug 20	By Purchase Bill.No.SSP1259		932.00	74574.00 Cr
Aug 30	To CHEQUE NO.NEFT	25000.00		49574.00 Cr
Total		79436.00	129010.00	

Balance as on 30/09/2024 : 49574.00 Cr