

# 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 22/10/2024**  
**SIGMA SOFTGEL & FORMULATIONS, BADDI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		117298.00	117298.00 Cr
Apr 16	By Purchase Bill.No.S0241		77224.00	194522.00 Cr
Apr 30	By Purchase Bill.No.S0473		119560.00	314082.00 Cr
May 10	To CHEQUE NO.TPT	52452.00		261630.00 Cr
May 20	By Purchase Bill.No.S0900		5322.00	266952.00 Cr
May 23	To CHEQUE NO.TPT	50000.00		216952.00 Cr
May 23	By Purchase Bill.No.S0913		79216.00	296168.00 Cr
May 29	By Purchase Bill.No.S1016		34114.00	330282.00 Cr
Jun 12	By Purchase Bill.No.S1353		131018.00	461300.00 Cr
Jun 14	To CHEQUE NO.TPT	85000.00		376300.00 Cr
Jul 10	By Purchase Bill.No.S2018		9275.00	385575.00 Cr
Jul 11	By Purchase Bill.No.S2021		15954.00	401529.00 Cr
Jul 16	To Ch.No.NEFT Dt.__/__/____ pymt ag. on A/c.	100000.00		301529.00 Cr
Jul 18	By Purchase Bill.No.S2117		23442.00	324971.00 Cr
Jul 22	To Ch.No.NEFT Dt.__/__/____ pymt ag. on A/c.	80000.00		244971.00 Cr
Jul 30	By Purchase Bill.No.S2331		117208.00	362179.00 Cr
Jul 30	By Purchase Bill.No.S2419		54992.00	417171.00 Cr
Aug 17	To CHEQUE NO.TPT	150000.00		267171.00 Cr
Sep 17	To CHEQUE NO. TPT	90000.00		177171.00 Cr
Oct 09	To CHEQUE NO.TPT	77171.00		100000.00 Cr
Oct 16	To CHEQUE NO.TPT	75000.00		25000.00 Cr
Oct 22	To Ch.No.TRANSFER Dt.__/__/____ pymt ag. bills S2419	25000.00		0.00 Cr
Total		784623.00	784623.00	

**Balance as on 22/10/2024 :                      0.00 Cr**