

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 25/09/2024**
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 19 | By Purchase Bill.No.SSP1484 | | 19212.00 | 286383.00 Cr |
| Total | | 517452.00 | 803835.00 | |

Balance as on 25/09/2024 : 286383.00 Cr