

<b>Parag Paper Products (2023-24)</b>					
<b>Sachetan Packaging</b>					
Ledger Account					
Nashik					
1-Apr-23 to 31-Mar-24					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-23	To Opening Balance			1247368.00	
16-Apr-23	To Sales Maharashtra	Sales	5	112896.00	
30-May-23	By Bank of Maharashtra-C/A	Receipt	31		200000.00
15-Jun-23	By Bank of Maharashtra-C/A	Receipt	41		200000.00
25-Jun-23	To Sales Maharashtra	Sales	27	112896.00	
07-Jul-23	To Sales Maharashtra	Sales	30	112896.00	
13-Jul-23	By Bank of Maharashtra-C/A	Receipt	56		100000.00
21-Jul-23	By Bank of Maharashtra-C/A	Receipt	60		100000.00
23-Jul-23	To Sales Maharashtra	Sales	31	112896.00	
27-Aug-23	By Bank of Maharashtra-C/A	Receipt	82		200000.00
28-Aug-23	To Sales Maharashtra	Sales	39	112896.00	
14-Nov-23	By Bank of Maharashtra-C/A	Receipt	119		200000.00
21-Nov-23	To Sales Maharashtra	Sales	56	376320.00	
04-Feb-24	To Sales Maharashtra	Sales	80	112896.00	
07-Feb-24	To Sales Maharashtra	Sales	84	4760.00	
18-Feb-24	To Sales Maharashtra	Sales	91	188160.00	
03-Mar-24	To Sales Maharashtra	Sales	99	112896.00	
13-Mar-24	To Sales Maharashtra	Sales	100	91168.00	
31-Mar-24	To Sales Maharashtra	Sales	104	91392.00	
				2789440.00	1000000.00
	By Closing Balance				1789440.00
				2789440.00	2789440.00