

SHRI KRISHNA BOARD MILL (2024-25)						
Plot No. C-21,27,28.MIDC						
Shrirampur-413709						
Dist Ahmednagar						
Sachetan Packaging						
Ledger Account						
Plot No J-30						
Sinner Road						
Sinnar						
Nashik						
1-Apr-24 to 31-Mar-25						
Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-24	Dr	Bank of Maharashtra-CC A/c	Receipt	47		400000.00
26-Nov-24	Cr	Sales Maharashtra	Sales	55	99456.00	
17-Dec-24	Cr	Sales Maharashtra	Sales	63	99456.00	
					198912.00	400000.00
	Cr	Closing Balance			201088.00	
					400000.00	400000.00