

<b>PARAG PAPER PRODUCTS (2024-25)</b>					
B-8, MIDC Shrirampur 413709					
Dist Ahmednagar					
<b>Sachetan Packaging</b>					
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
01-Apr-24	Cr	<b>Opening Balance</b>			<b>1789440.00</b>
18-Apr-24	Cr	<b>Sales Maharashtra</b>	Sales	4/2024-25	<b>91392.00</b>
02-May-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	5	<b>246024.00</b>
08-May-24	Cr	<b>Sales Maharashtra</b>	Sales	9/2024-25	<b>91392.00</b>
16-May-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	11	<b>114240.00</b>
21-May-24	Cr	<b>Sales Maharashtra</b>	Sales	15/2024-25	<b>91392.00</b>
09-Jun-24	Cr	<b>Sales Maharashtra</b>	Sales	19/2024-25	<b>304640.00</b>
19-Jul-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	28	<b>150000.00</b>
20-Jul-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	29	<b>50000.00</b>
25-Jul-24	Cr	<b>Sales Maharashtra</b>	Sales	27/2024-25	<b>91392.00</b>
24-Nov-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	92	<b>250000.00</b>
16-Dec-24	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	100	<b>170824.00</b>
22-Jan-25	Dr	<b>Bank of Maharashtra-C/A</b>	Receipt	116	<b>203960.00</b>
				2459648.00	1185048.00
	Dr	<b>Closing Balance</b>			<b>1274600.00</b>
				<b>2459648.00</b>	<b>2459648.00</b>