

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