

PARAG PAPER PRODUCTS (2025-26)					
B-8, MIDC Shrirampur 413709					
Dist Ahmednagar					
Sachetan Packaging					
Ledger Account					
Plot No J-30					
Sinner Road					
Sinnar					
Nashik					
1-Apr-25 to 31-Mar-27					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-25	Cr	Opening Balance		1274600.00	
25-May-25	Dr	Bank of Maharashtra-C/A	Receipt	16	100000.00
14-Aug-25	Dr	Bank of Maharashtra-C/A	Receipt	39	100000.00
18-Nov-25	Dr	Bank of Maharashtra-C/A	Receipt	72	100000.00
				1274600.00	300000.00
	Dr	Closing Balance			974600.00
				1274600.00	1274600.00