

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	