

<b>PARAG PAPER PRODUCTS (2025-26)</b>					
B-8, MIDC Shrirampur 413709					
Dist Ahmednagar					
<b>Sachetan Packaging</b>					
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 <b>Opening Balance</b>			<b>1274600.00</b>	
25-May-25	Dr <b>Bank of Maharashtra-C/A</b>	Receipt	16		<b>100000.00</b>
14-Aug-25	Dr <b>Bank of Maharashtra-C/A</b>	Receipt	39		<b>100000.00</b>
18-Nov-25	Dr <b>Bank of Maharashtra-C/A</b>	Receipt	72		<b>100000.00</b>
				1274600.00	300000.00
	Dr <b>Closing Balance</b>				974600.00
				<b>1274600.00</b>	<b>1274600.00</b>