

Parag Paper Products (2023-24)				
Sachetan Packaging				
Ledger Account				
Nashik				
1-Apr-23 to 31-Mar-24				
Date	Particulars	Vch Type	Vch No.	Debit Credit
01-Apr-23	To Opening Balance			1247368.00
16-Apr-23	To Sales Maharashtra	Sales	5	112896.00
30-May-23	By Bank of Maharashtra-C/A	Receipt	31	200000.00
15-Jun-23	By Bank of Maharashtra-C/A	Receipt	41	200000.00
25-Jun-23	To Sales Maharashtra	Sales	27	112896.00
07-Jul-23	To Sales Maharashtra	Sales	30	112896.00
13-Jul-23	By Bank of Maharashtra-C/A	Receipt	56	100000.00
21-Jul-23	By Bank of Maharashtra-C/A	Receipt	60	100000.00
23-Jul-23	To Sales Maharashtra	Sales	31	112896.00
27-Aug-23	By Bank of Maharashtra-C/A	Receipt	82	200000.00
28-Aug-23	To Sales Maharashtra	Sales	39	112896.00
14-Nov-23	By Bank of Maharashtra-C/A	Receipt	119	200000.00
21-Nov-23	To Sales Maharashtra	Sales	56	376320.00
04-Feb-24	To Sales Maharashtra	Sales	80	112896.00
07-Feb-24	To Sales Maharashtra	Sales	84	4760.00
18-Feb-24	To Sales Maharashtra	Sales	91	188160.00
03-Mar-24	To Sales Maharashtra	Sales	99	112896.00
13-Mar-24	To Sales Maharashtra	Sales	100	91168.00
31-Mar-24	To Sales Maharashtra	Sales	104	91392.00
				2789440.00 1000000.00
By	Closing Balance			1789440.00
				2789440.00 2789440.00