P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
E-Mail : pscompany21@gmail.com

SHABANA CLOTH HOUSE (AZAMGARH)

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**		**86,953.00**	
10-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		50,000.00
17-Apr-26	To	**Integrated Sales**	**SALES 26-27**	42,563.00	
20-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**		36,953.00
6-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		1,496.00
				1,29,516.00	88,449.00
	By	**Closing Balance**			41,067.00
				1,29,516.00	**1,29,516.00**