

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

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NARANG TEXTILE

Ledger Account

1-Apr-25 to 11-Jun-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,57,742.00	
2-Apr-25	To SALES	SALES 25-26	PS11377	26,292.00	
5-Apr-25	To SALES	SALES 25-26	PS11417	21,567.00	
	By KOTAK MAHINDRA BANK	Receipt	806524		1,84,034.00
11-Apr-25	To SALES	SALES 25-26	PS11475	41,606.00	
17-Apr-25	To SALES	SALES 25-26	PS11535	35,264.00	
	By SALES RETURNED	Credit Note	6026		4,095.00
	By SALES RETURNED	Credit Note	6027		16,065.00
8-May-25	To SALES	SALES 25-26	PS11738	25,594.00	
12-May-25	By KOTAK MAHINDRA BANK	Receipt	812853		78,277.00
15-May-25	To SALES	SALES 25-26	PS11810	21,126.00	
16-May-25	By SALES RETURNED	Credit Note	6116		3,759.00
22-May-25	To SALES	SALES 25-26	PS11878	41,081.00	
30-May-25	To SALES	SALES 25-26	PS11957	25,919.00	
2-Jun-25	By KOTAK MAHINDRA BANK	Receipt	812659		84,042.00
4-Jun-25	To SALES	SALES 25-26	PS11998	30,455.00	
7-Jun-25	By SALES RETURNED	Credit Note	6191		3,071.00
16-Jun-25	To SALES	SALES 25-26	PS12101	21,756.00	
20-Jun-25	To SALES	SALES 25-26	PS12121	17,514.00	
25-Jun-25	By SALES RETURNED	Credit Note	6220		8,715.00
	To SALES	SALES 25-26	PS12171	16,905.00	
26-Jun-25	By KOTAK MAHINDRA BANK	Receipt	812665		83,858.00
16-Jul-25	To SALES	SALES 25-26	PS12373	19,740.00	
13-Aug-25	To SALES	SALES 25-26	PS12721	31,957.00	
20-Aug-25	To SALES	SALES 25-26	PS12773	11,655.00	
1-Sep-25	To SALES	SALES 25-26	PS12858	67,909.00	
5-Sep-25	To SALES	SALES 25-26	PS12892	37,679.00	
10-Sep-25	To SALES	SALES 25-26	PS12941	21,572.00	
	By SALES RETURNED	Credit Note	6448		15,078.00
11-Sep-25	By KOTAK MAHINDRA BANK	Receipt	961428		1,85,845.00
13-Sep-25	To SALES	SALES 25-26	PS12980	19,210.00	
25-Sep-25	To SALES	SALES 25-26	PS13146	42,614.00	
30-Sep-25	To SALES	SALES 25-26	PS13208	65,751.00	
	To SALES	SALES 25-26	PS13232	6,678.00	
1-Oct-25	To SALES	SALES 25-26	PS13236	6,279.00	
3-Oct-25	To SALES	SALES 25-26	PS13251	11,130.00	
7-Oct-25	To SALES	SALES 25-26	PS13322	39,884.00	
	By KOTAK MAHINDRA BANK	Receipt	961438		1,58,156.00
8-Oct-25	By SALES RETURNED	Credit Note	6537		17,010.00
18-Oct-25	To SALES	SALES 25-26	PS13515	11,912.00	
	By SALES RETURNED	Credit Note	6653		6,568.00
	Carried Over			8,76,791.00	8,48,573.00

continued ...

P.S. & CO

NARANG TEXTILE Ledger Account : 1-Apr-25 to 11-Jun-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,791.00	8,48,573.00
29-Oct-25	To SALES	SALES 25-26	PS13607	9,797.00	
10-Nov-25	To SALES	SALES 25-26	PS13743	44,693.00	
26-Nov-25	To SALES	SALES 25-26	PS13984	22,197.00	
12-Dec-25	To SALES	SALES 25-26	PS14150	15,351.00	
20-Dec-25	To SALES	SALES 25-26	PS14249	18,800.00	
24-Dec-25	To SALES	SALES 25-26	PS14288	23,279.00	
10-Jan-26	To SALES	SALES 25-26	PS14437	34,288.00	
12-Jan-26	By KOTAK MAHINDRA BANK	Receipt	79523		1,62,335.00
14-Jan-26	By SALES RETURNED	Credit Note	7071		4,767.00
23-Jan-26	To SALES	SALES 25-26	PS14547	19,005.00	
28-Jan-26	To SALES	SALES 25-26	PS14582	29,243.00	
29-Jan-26	By SALES RETURNED	Credit Note	7123		6,143.00
	To SALES	SALES 25-26	PS14596	17,693.00	
31-Jan-26	To SALES	SALES 25-26	PS14629	20,790.00	
5-Feb-26	To SALES	SALES 25-26	PS14701	18,228.00	
20-Feb-26	To SALES	SALES 25-26	PS14935	25,930.00	
21-Feb-26	By KOTAK MAHINDRA BANK	Receipt	518074		1,28,233.00
25-Feb-26	By SALES RETURNED	Credit Note	7199		14,522.00
19-Mar-26	To SALES	SALES 25-26	PS15335	17,267.00	
23-Mar-26	To SALES	SALES 25-26	PS15378	31,112.00	
				12,24,464.00	11,64,573.00
	By Closing Balance				59,891.00
				12,24,464.00	12,24,464.00
1-Apr-26	To Opening Balance			59,891.00	
2-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	8		8,096.00
6-May-26	To SALES	SALES 26-27	PS0418	18,218.00	
7-May-26	By KOTAK MAHINDRA BANK	Receipt	473773		51,795.00
8-May-26	To SALES	SALES 26-27	PS0442	20,958.00	
13-May-26	To SALES	SALES 26-27	PS0499	27,778.00	
20-May-26	To SALES	SALES 26-27	PS0569	22,607.00	
23-May-26	To SALES	SALES 26-27	PS0601	15,645.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27	197		9,571.00
3-Jun-26	To SALES	SALES 26-27	PS0712	14,595.00	
	To SALES	SALES 26-27	PS0714	9,072.00	
10-Jun-26	To SALES	SALES 26-27	PS0787	31,778.00	
11-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	275		609.00
				2,20,542.00	70,071.00
	By Closing Balance				1,50,471.00
				2,20,542.00	2,20,542.00