

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

SEHEJ FABRICS (NAJAFGARH)

Ledger Account

1-Apr-25 to 30-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To Opening Balance		78,093.00	
8-Apr-25	By KOTAK MAHINDRA BANK	Receipt		22,874.00
12-Apr-25	By SALES RETURNED	Credit Note		7,014.00
13-May-25	By KOTAK MAHINDRA BANK	Receipt		48,206.00
1-Jun-25	By SALES RETURNED	Credit Note		3,554.00
19-Aug-25	By SALES RETURNED	Credit Note		1,806.00
2-Dec-25	To SALES	SALES 25-26	40,047.00	
4-Jan-26	By KOTAK MAHINDRA BANK	Receipt		34,687.00
5-Jan-26	To SALES	SALES 25-26	36,498.00	
16-Feb-26	To SALES	SALES 25-26	70,655.00	
13-Mar-26	By KOTAK MAHINDRA BANK	Receipt		1,07,153.00
26-Mar-26	By SALES RETURNED	Credit Note		5,922.00
	To SALES	SALES 25-26	25,940.00	
			2,51,233.00	2,31,216.00
	By Closing Balance			20,017.00
			2,51,233.00	2,51,233.00
1-Apr-26	To Opening Balance		20,017.00	
9-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		5,828.00
27-Apr-26	To SALES	SALES 26-27	17,782.00	
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27		1,223.00
11-Jun-26	By KOTAK MAHINDRA BANK	Receipt		30,750.00
			37,799.00	37,801.00
	To Closing Balance		2.00	
			37,801.00	37,801.00