

**P.S. & CO**  
306/11, KUCHA GHASI RAM,  
ENTRY FROM 614A GALI GHANTESHWAR,  
KATRA NEEL.CHANDNI CHOWK  
Delhi 110006  
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**NATIONAL SILK STORE (JAIPUR)**

Ledger Account

1-Apr-25 to 18-Jul-26

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| Date      | Particulars            | Vch Type    | Vch No. | Debit        | Credit      |
|-----------|------------------------|-------------|---------|--------------|-------------|
| 1-Apr-25  | To Opening Balance     |             |         | 1,34,672.50  |             |
| 11-Apr-25 | To Integrated Sales    | SALES 25-26 | PS11482 | 43,575.00    |             |
| 15-Apr-25 | By KOTAK MAHINDRA BANK | Receipt     | 538372  |              | 54,326.00   |
| 7-May-25  | To Integrated Sales    | SALES 25-26 | PS11726 | 67,856.00    |             |
| 24-May-25 | To Integrated Sales    | SALES 25-26 | PS11910 | 90,279.00    |             |
| 9-Jun-25  | By KOTAK MAHINDRA BANK | Receipt     | 538380  |              | 46,599.00   |
|           | To KOTAK MAHINDRA BANK | Payment     | 538380  | 46,599.00    |             |
| 15-Jun-25 | By KOTAK MAHINDRA BANK | Receipt     | 538383  |              | 46,599.00   |
| 19-Jun-25 | To Integrated Sales    | SALES 25-26 | PS12116 | 49,991.00    |             |
|           | By SALES RETURNED      | Credit Note | 6196    |              | 28,544.00   |
| 11-Aug-25 | To Integrated Sales    | SALES 25-26 | PS12706 | 57,524.00    |             |
| 22-Aug-25 | By KOTAK MAHINDRA BANK | Receipt     | 538388  |              | 33,747.00   |
| 9-Sep-25  | To Integrated Sales    | SALES 25-26 | PS12933 | 52,495.00    |             |
|           | By KOTAK MAHINDRA BANK | Receipt     | 538390  |              | 43,575.00   |
| 15-Sep-25 | By KOTAK MAHINDRA BANK | Receipt     | 538399  |              | 67,856.00   |
| 20-Sep-25 | To Integrated Sales    | SALES 25-26 | PS13074 | 72,609.00    |             |
| 26-Sep-25 | By KOTAK MAHINDRA BANK | Receipt     | 538398  |              | 61,735.00   |
| 27-Sep-25 | To Integrated Sales    | SALES 25-26 | PS13174 | 61,887.00    |             |
| 7-Oct-25  | To Integrated Sales    | SALES 25-26 | PS13334 | 53,697.00    |             |
|           | By KOTAK MAHINDRA BANK | Receipt     | 715072  |              | 49,991.00   |
| 10-Oct-25 | By SALES RETURNED      | Credit Note | 6563    |              | 42,887.00   |
| 11-Oct-25 | To Integrated Sales    | SALES 25-26 | PS13405 | 66,827.00    |             |
| 14-Oct-25 | To Integrated Sales    | SALES 25-26 | PS13441 | 2,347.00     |             |
| 4-Nov-25  | To Integrated Sales    | SALES 25-26 | PS13682 | 68,103.00    |             |
| 7-Nov-25  | By KOTAK MAHINDRA BANK | Receipt     | 715082  |              | 57,524.00   |
| 13-Nov-25 | By SALES RETURNED      | Credit Note | 6762    |              | 47,908.00   |
| 24-Nov-25 | By KOTAK MAHINDRA BANK | Receipt     | 715087  |              | 52,495.00   |
| 25-Nov-25 | To Integrated Sales    | SALES 25-26 | PS13973 | 36,435.00    |             |
| 29-Nov-25 | By SALES RETURNED      | Credit Note | 6859    |              | 16,317.00   |
| 3-Dec-25  | To Integrated Sales    | SALES 25-26 | PS14071 | 60,816.00    |             |
| 4-Dec-25  | To Integrated Sales    | SALES 25-26 | PS14086 | 50,348.00    |             |
| 8-Dec-25  | By KOTAK MAHINDRA BANK | Receipt     | 715090  |              | 28,362.00   |
| 17-Dec-25 | By KOTAK MAHINDRA BANK | Receipt     | 715092  |              | 61,887.00   |
| 27-Dec-25 | By SALES RETURNED      | Credit Note | 7014    |              | 59,084.00   |
|           | To Integrated Sales    | SALES 25-26 | PS14321 | 48,783.00    |             |
| 16-Jan-26 | To Integrated Sales    | SALES 25-26 | PS14499 | 33,285.00    |             |
| 20-Jan-26 | By KOTAK MAHINDRA BANK | Receipt     | 715098  |              | 53,697.00   |
| 29-Jan-26 | To Integrated Sales    | SALES 25-26 | PS14599 | 47,082.00    |             |
| 30-Jan-26 | To Integrated Sales    | SALES 25-26 | PS14616 | 73,437.00    |             |
| 7-Feb-26  | By KOTAK MAHINDRA BANK | Receipt     | 715101  |              | 15,239.00   |
| 9-Feb-26  | To Integrated Sales    | SALES 25-26 | PS14776 | 1,13,206.00  |             |
|           | Carried Over           |             |         | 13,31,853.50 | 8,68,372.00 |

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NATIONAL SILK STORE (JAIPUR)

Ledger Account : 1-Apr-25 to 18-Jul-26

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| Date      | Particulars            | Vch Type          | Vch No. | Debit               | Credit              |
|-----------|------------------------|-------------------|---------|---------------------|---------------------|
|           | Brought Forward        |                   |         | 13,31,853.50        | 8,68,372.00         |
| 16-Feb-26 | To Integrated Sales    | SALES 25-26       | PS14878 | 1,39,272.00         |                     |
|           | By KOTAK MAHINDRA BANK | Receipt           | 715103  |                     | 51,786.00           |
| 17-Feb-26 | By KOTAK MAHINDRA BANK | Receipt           | 715106  |                     | 36,236.00           |
| 18-Feb-26 | To Integrated Sales    | SALES 25-26       | PS14912 | 76,309.00           |                     |
| 26-Feb-26 | By KOTAK MAHINDRA BANK | Receipt           | 715108  |                     | 99,131.00           |
| 27-Feb-26 | To Integrated Sales    | SALES 25-26       | PS15035 | 89,528.00           |                     |
| 6-Mar-26  | To Integrated Sales    | SALES 25-26       | PS15130 | 88,704.00           |                     |
|           | By KOTAK MAHINDRA BANK | Receipt           | 715109  |                     | 1,53,804.00         |
| 7-Mar-26  | By SALES RETURNED      | Credit Note       | 7246    |                     | 43,339.00           |
| 11-Mar-26 | To Integrated Sales    | SALES 25-26       | PS15209 | 1,07,977.00         |                     |
| 21-Mar-26 | By SALES RETURNED      | Credit Note       | 7319    |                     | 21,620.00           |
| 30-Mar-26 | To Integrated Sales    | SALES 25-26       | PS15468 | 72,098.00           |                     |
|           | By KOTAK MAHINDRA BANK | Receipt           | 715115  |                     | 1,13,206.00         |
|           |                        |                   |         | 19,05,741.50        | 13,87,494.00        |
| By        | Closing Balance        |                   |         |                     | 5,18,247.50         |
|           |                        |                   |         | <b>19,05,741.50</b> | <b>19,05,741.50</b> |
| 1-Apr-26  | To Opening Balance     |                   |         | <b>5,18,247.50</b>  |                     |
| 6-Apr-26  | By KOTAK MAHINDRA BANK | Receipt           | 715118  |                     | 95,933.00           |
| 10-Apr-26 | To Integrated Sales    | SALES 26-27       | PS0135  | 65,620.00           |                     |
| 15-Apr-26 | To Integrated Sales    | SALES 26-27       | PS0196  | 66,339.00           |                     |
| 20-Apr-26 | To Integrated Sales    | SALES 26-27       | PS0257  | 84,882.00           |                     |
| 23-Apr-26 | By SALES RETURNED      | CREDIT NOTE 26-27 | 94      |                     | 44,840.00           |
|           | By SALES RETURNED      | CREDIT NOTE 26-27 | 95      |                     | 29,999.00           |
| 4-May-26  | By KOTAK MAHINDRA BANK | Receipt           | 111592  |                     | 76,309.00           |
| 13-May-26 | To Integrated Sales    | SALES 26-27       | PS0512  | 82,667.00           |                     |
| 14-May-26 | By SALES RETURNED      | CREDIT NOTE 26-27 | 176     |                     | 43,775.00           |
| 5-Jun-26  | By SALES RETURNED      | CREDIT NOTE 26-27 | 269     |                     | 28,151.00           |
| 10-Jun-26 | To Integrated Sales    | SALES 26-27       | PS0796  | 62,013.00           |                     |
| 24-Jun-26 | To Integrated Sales    | SALES 26-27       | PS0967  | 85,769.00           |                     |
|           | To Integrated Sales    | SALES 26-27       | PS0968  | 1,229.00            |                     |
| 3-Jul-26  | To Integrated Sales    | SALES 26-27       | PS1042  | 55,808.00           |                     |
| 8-Jul-26  | By SALES RETURNED      | CREDIT NOTE 26-27 | 384     |                     | 48,909.00           |
| 15-Jul-26 | By KOTAK MAHINDRA BANK | Receipt           | 111606  |                     | 89,528.00           |
|           |                        |                   |         | 10,22,574.50        | 4,57,444.00         |
| By        | Closing Balance        |                   |         |                     | 5,65,130.50         |
|           |                        |                   |         | <b>10,22,574.50</b> | <b>10,22,574.50</b> |