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

NARANG TEXTILE

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**		**59,891.00**	
2-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		8,096.00
6-May-26	To	**SALES**	SALES 26-27	18,218.00	
7-May-26	By	**KOTAK MAHINDRA BANK**	Receipt		51,795.00
8-May-26	To	**SALES**	SALES 26-27	20,958.00	
13-May-26	To	**SALES**	SALES 26-27	27,778.00	
20-May-26	To	**SALES**	SALES 26-27	22,607.00	
23-May-26	To	**SALES**	SALES 26-27	15,645.00	
27-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		9,571.00
3-Jun-26	To	**SALES**	SALES 26-27	14,595.00	
	To	**SALES**	SALES 26-27	9,072.00	
10-Jun-26	To	**SALES**	SALES 26-27	31,778.00	
11-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		609.00
18-Jun-26	To	**SALES**	SALES 26-27	17,493.00	
19-Jun-26	To	**SALES**	SALES 26-27	16,653.00	
20-Jun-26	By	**KOTAK MAHINDRA BANK**	Receipt		1,67,964.00
3-Jul-26	To	**SALES**	SALES 26-27	16,842.00	
15-Jul-26	To	**SALES**	SALES 26-27	47,166.00	
27-Jul-26	To	**SALES**	SALES 26-27	41,156.00	
28-Jul-26	By	**KOTAK MAHINDRA BANK**	Receipt		80,661.00
30-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		15,734.00
1-Aug-26	To	**SALES**	SALES 26-27	24,980.00	
6-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		14,070.00
7-Aug-26	To	**SALES**	SALES 26-27	33,275.00	
18-Aug-26	To	**SALES**	SALES 26-27	25,373.00	
	By	**KOTAK MAHINDRA BANK**	Receipt		48,495.00
19-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		21,079.00
31-Aug-26	To	**SALES**	SALES 26-27	50,017.00	
3-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		3,964.00
10-Sep-26	To	**SALES**	SALES 26-27	9,891.00	
14-Sep-26	To	**SALES**	SALES 26-27	48,888.00	
17-Sep-26	To	**SALES**	SALES 26-27	28,224.00	
				5,80,500.00	4,22,038.00
	By	**Closing Balance**			1,58,462.00
				5,80,500.00	**5,80,500.00**