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

MOHAN FABRICS

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,44,738.78**	
4-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	1990		30,366.00
18-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	8173		11,676.00
19-Apr-25	To	**SALES**	**SALES 25-26**	PS11566	34,109.00	
28-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	0250		63,515.00
17-May-25	By	**SALES RETURNED**	**Credit Note**	6136		7,329.00
20-May-25	To	**SALES**	**SALES 25-26**	PS11853	1,18,708.00	
1-Jun-25	By	**SALES RETURNED**	**Credit Note**	6144		6,347.00
7-Jun-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	1031		48,589.00
10-Jun-25	To	**SALES**	**SALES 25-26**	PS12042	41,160.00	
30-Jun-25	To	**SALES**	**SALES 25-26**	PS12229	51,461.00	
14-Jul-25	By	**SALES RETURNED**	**Credit Note**	6261		9,749.00
	By	**SALES RETURNED**	**Credit Note**	6291		5,360.00
16-Jul-25	To	**SALES**	**SALES 25-26**	PS12385	22,292.00	
23-Jul-25	To	**SALES**	**SALES 25-26**	PS12464	86,777.00	
30-Jul-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	4364		1,02,071.00
13-Aug-25	To	**SALES**	**SALES 25-26**	PS12727	1,27,260.00	
6-Sep-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	7410		36,141.00
18-Sep-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	3077		34,109.00
25-Sep-25	By	**SALES RETURNED**	**Credit Note**	6507		22,775.00
26-Sep-25	To	**SALES**	**SALES 25-26**	PS13161	22,302.00	
3-Oct-25	To	**SALES**	**SALES 25-26**	PS13265	31,752.00	
6-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	6702		92,621.00
15-Oct-25	To	**SALES**	**SALES 25-26**	PS13480	30,240.00	
	By	**SALES RETURNED**	**Credit Note**	6603		5,418.00
16-Oct-25	To	**SALES**	**SALES 25-26**	PS13497	23,016.00	
5-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	7970		1,18,708.00
14-Nov-25	By	**SALES RETURNED**	**Credit Note**	6773		7,697.00
	By	**KOTAK MAHINDRA BANK**	**Receipt**	7007		22,292.00
15-Nov-25	To	**SALES**	**SALES 25-26**	PS13824	27,883.00	
19-Nov-25	To	**SALES**	**SALES 25-26**	PS13880	1,14,639.00	
3-Dec-25	To	**SALES**	**SALES 25-26**	PS14074	29,374.00	
17-Dec-25	To	**SALES**	**SALES 25-26**	PS14201	53,708.00	
8-Jan-26	By	**SALES RETURNED**	**Credit Note**	7059		28,849.00
	By	**SALES RETURNED**	**Credit Note**	7060		10,374.00
20-Jan-26	To	**SALES**	**SALES 25-26**	PS14526	1,07,909.00	
12-Feb-26	To	**SALES**	**SALES 25-26**	PS14831	47,208.00	
16-Feb-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	5629		22,302.00
	By	**KOTAK MAHINDRA BANK**	**Receipt**	7003		86,777.00
2-Mar-26	To	**SALES**	**SALES 25-26**	PS15084	50,731.00	
6-Mar-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	9518		1,27,260.00
		Carried Over			11,65,267.78	9,00,325.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,65,267.78	9,00,325.00
21-Mar-26	To	**SALES**	**SALES 25-26**	PS15368	72,392.00	
					12,37,659.78	9,00,325.00
	By	**Closing Balance**				3,37,334.78
					12,37,659.78	**12,37,659.78**