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

PALLAVI FABRICS-MADHU VIHAR

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**99,198.00**	
3-Apr-25	To	**SALES**	**SALES 25-26**	PS11394	49,019.00	
18-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	4711		29,673.00
23-Apr-25	To	**SALES**	**SALES 25-26**	PS11589	66,444.00	
28-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	7965		95,403.00
6-May-25	To	**SALES**	**SALES 25-26**	PS11718	21,074.00	
16-May-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	6898		18,081.00
17-May-25	By	**SALES RETURNED**	**Credit Note**	6130		14,222.00
20-May-25	To	**SALES**	**SALES 25-26**	PS11851	38,315.00	
26-May-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	1298		5,670.00
2-Jun-25	By	**SALES RETURNED**	**Credit Note**	6155		4,583.00
10-Jun-25	To	**SALES**	**SALES 25-26**	PS12043	39,123.00	
20-Jun-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	4038		60,685.00
30-Jun-25	To	**SALES**	**SALES 25-26**	PS12227	55,209.00	
14-Jul-25	By	**SALES RETURNED**	**Credit Note**	6264		14,637.00
16-Jul-25	To	**SALES**	**SALES 25-26**	PS12384	40,761.00	
19-Jul-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	9574		49,019.00
23-Jul-25	To	**SALES**	**SALES 25-26**	PS12463	92,033.00	
2-Aug-25	To	**SALES**	**SALES 25-26**	PS12592	47,570.00	
5-Aug-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	6643		66,444.00
8-Aug-25	To	**SALES**	**SALES 25-26**	PS12677	30,072.00	
13-Aug-25	To	**SALES**	**SALES 25-26**	PS12723	25,578.00	
30-Aug-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	3050		59,389.00
11-Sep-25	To	**SALES**	**SALES 25-26**	PS12963	48,547.00	
25-Sep-25	By	**SALES RETURNED**	**Credit Note**	6524		32,256.00
26-Sep-25	To	**SALES**	**SALES 25-26**	PS13162	77,627.00	
6-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	6712		94,332.00
15-Oct-25	To	**SALES**	**SALES 25-26**	PS13482	58,721.00	
16-Oct-25	To	**SALES**	**SALES 25-26**	PS13496	52,631.00	
17-Oct-25	By	**SALES RETURNED**	**Credit Note**	6635		36,587.00
27-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	1736		1,32,794.00
2-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	0442		47,570.00
6-Nov-25	To	**SALES**	**SALES 25-26**	PS13708	27,358.00	
14-Nov-25	To	**SALES**	**SALES 25-26**	PS13806	44,872.00	
17-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	3150		55,650.00
19-Nov-25	To	**SALES**	**SALES 25-26**	PS13882	24,680.00	
29-Nov-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	3609		48,547.00
3-Dec-25	To	**SALES**	**SALES 25-26**	PS14073	13,083.00	
	By	**KOTAK MAHINDRA BANK**	**Receipt**	2565		77,627.00
17-Dec-25	To	**SALES**	**SALES 25-26**	PS14200	71,967.00	
27-Dec-25	By	**SALES RETURNED**	**Credit Note**	7006		16,727.00
		Carried Over			10,23,882.00	9,59,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,23,882.00	9,59,896.00
27-Dec-25	By	**SALES RETURNED**	**Credit Note**	7007		10,395.00
31-Dec-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	5879		58,721.00
31-Jan-26	To	**SALES**	**SALES 25-26**	PS14631	20,480.00	
12-Feb-26	To	**SALES**	**SALES 25-26**	PS14830	78,110.00	
17-Feb-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	6190		52,631.00
	By	**KOTAK MAHINDRA BANK**	**Receipt**	4186		27,358.00
2-Mar-26	To	**SALES**	**SALES 25-26**	PS15085	83,785.00	
7-Mar-26	By	**SALES RETURNED**	**Credit Note**	7243		5,712.00
9-Mar-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	0908		69,552.00
21-Mar-26	To	**SALES**	**SALES 25-26**	PS15370	12,080.00	
28-Mar-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	1901		20,480.00
					12,18,337.00	12,04,745.00
	By	**Closing Balance**				13,592.00
					12,18,337.00	**12,18,337.00**