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

SHELLY GARMENTS

Ledger Account

1-Apr-25 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**78,395.00**	
28-Apr-25	To	**SALES**	**SALES 25-26**	PS11633	8,888.00	
29-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	4594		50,000.00
13-Oct-25	To	**SALES**	**SALES 25-26**	PS13411	13,503.00	
14-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	4749		37,283.00
24-Nov-25	To	**SALES**	**SALES 25-26**	PS13945	9,891.00	
15-Dec-25	To	**SALES**	**SALES 25-26**	PS14174	20,790.00	
27-Dec-25	To	**SALES**	**SALES 25-26**	PS14325	9,891.00	
					1,41,358.00	87,283.00
	By	**Closing Balance**				54,075.00
					1,41,358.00	**1,41,358.00**
1-Apr-26	To	**Opening Balance**			**54,075.00**	
11-Apr-26	To	**SALES**	**SALES 26-27**	PS0158	21,546.00	
13-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	4978		54,075.00
20-Apr-26	To	**SALES**	**SALES 26-27**	PS0242	12,206.00	
16-May-26	To	**SALES**	**SALES 26-27**	PS0532	18,963.00	
18-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	5000		21,546.00
27-May-26	To	**SALES**	**SALES 26-27**	PS0652	15,582.00	
30-May-26	To	**SALES**	**SALES 26-27**	PS0687	12,600.00	
8-Jun-26	To	**SALES**	**SALES 26-27**	PS0770	18,858.00	
13-Jul-26	To	**SALES**	**SALES 26-27**	PS1108	24,292.00	
29-Jul-26	To	**SALES**	**SALES 26-27**	PS1286	22,864.00	
					2,00,986.00	75,621.00
	By	**Closing Balance**				1,25,365.00
					2,00,986.00	**2,00,986.00**