

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

E-Mail : pscompany21@gmail.com**NEW ZABARWAN FABRICS (ANANTHNAGH)**

Ledger Account

1-Apr-25 to 20-May-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		69,325.00	
16-Apr-25	By	KOTAK MAHINDRA BANK	Receipt	6419	30,000.00
19-Apr-25	By	KOTAK MAHINDRA BANK	Receipt	neft	30,000.00
23-Apr-25	To	Integrated Sales	SALES 25-26	PS11592	63,588.00
9-Jun-25	To	Integrated Sales	SALES 25-26	PS12027	95,309.00
11-Jun-25	By	KOTAK MAHINDRA BANK	Receipt	640405	72,865.00
	To	KOTAK MAHINDRA BANK	Payment	640405	72,865.00
12-Jun-25	By	HDFC BANK	Receipt	3407	72,865.00
30-Jul-25	To	Integrated Sales	SALES 25-26	PS12552	81,249.00
8-Oct-25	By	HDFC BANK	Receipt	5617	49,410.00
	By	HDFC BANK	Receipt	5617	19,764.00
9-Oct-25	To	Integrated Sales	SALES 25-26	PS13365	97,577.00
	To	Integrated Sales	SALES 25-26	PS13369	2,142.00
12-Jan-26	By	KOTAK MAHINDRA BANK	Receipt	6230	50,000.00
30-Jan-26	By	KOTAK MAHINDRA BANK	Receipt	4257	20,000.00
20-Feb-26	By	HDFC BANK	Receipt	7475	1,38,182.00
21-Feb-26	To	Integrated Sales	SALES 25-26	PS14955	4,54,797.00
	By	HDFC BANK	Receipt	7076	29,610.00
26-Feb-26	To	Integrated Sales	SALES 25-26	PS15025	1,13,085.00
				10,49,937.00	5,12,696.00
	By	Closing Balance			5,37,241.00
				10,49,937.00	10,49,937.00
1-Apr-26	To	Opening Balance		5,37,241.00	
7-Apr-26	By	HDFC BANK	Receipt	4980	80,000.00
8-Apr-26	To	Integrated Sales	SALES 26-27	PS0112	1,67,391.00
9-Apr-26	To	Integrated Sales	SALES 26-27	PS0122	2,79,043.00
10-Apr-26	To	Integrated Sales	SALES 26-27	PS0132	1,05,599.00
	By	HDFC BANK	Receipt	8007	50,000.00
11-Apr-26	By	HDFC BANK	Receipt	0783	20,000.00
14-May-26	By	SALES RETURNED	CREDIT NOTE 26-27	172	1,39,960.00
				10,89,274.00	2,89,960.00
	By	Closing Balance			7,99,314.00
				10,89,274.00	10,89,274.00