

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

UMMUL FAB (MORADABAD)

Ledger Account

28-Feb-26 to 21-May-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
28-Feb-26	To Opening Balance		3,68,952.00	
5-Mar-26	To Integrated Sales	SALES 25-26	1,17,275.00	
6-Mar-26	By KOTAK MAHINDRA BANK	Receipt		81,508.00
7-Mar-26	To Integrated Sales	SALES 25-26	83,832.00	
14-Mar-26	To Integrated Sales	SALES 25-26	22,181.00	
24-Mar-26	By KOTAK MAHINDRA BANK	Receipt		1,50,000.00
26-Mar-26	To Integrated Sales	SALES 25-26	22,554.00	
			6,14,794.00	2,31,508.00
	By Closing Balance			3,83,286.00
			6,14,794.00	6,14,794.00
1-Apr-26	To Opening Balance		3,83,286.00	
2-Apr-26	To Integrated Sales	SALES 26-27	19,194.00	
10-Apr-26	To Integrated Sales	SALES 26-27	74,603.00	
13-Apr-26	By KOTAK MAHINDRA BANK	Receipt		1,37,444.00
23-Apr-26	To Integrated Sales	SALES 26-27	54,978.00	
2-May-26	To Integrated Sales	SALES 26-27	48,090.00	
13-May-26	To Integrated Sales	SALES 26-27	42,803.00	
			6,22,954.00	1,37,444.00
	By Closing Balance			4,85,510.00
			6,22,954.00	6,22,954.00