

P.S. & CO
306/11 PVT SHOP NO.-8
KUCHA GHASI RAM
CHANDNI CHOWK
Delhi 110006

MOB NO. -9811241591,9811577779

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JANTA FANCY CLOTH HOUSE(REWARI)

Ledger Account

1-Apr-25 to 21-May-26

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Date	Particulars	Vch Type	Debit	Credit
16-Jun-25	To Integrated Sales	SALES 25-26	48,820.00	
7-Jul-25	By SALES RETURNED	Credit Note		378.00
22-Jul-25	To Integrated Sales	SALES 25-26	47,292.00	
19-Aug-25	By SALES RETURNED	Credit Note		28,203.00
26-Aug-25	To Integrated Sales	SALES 25-26	50,741.00	
25-Sep-25	To Integrated Sales	SALES 25-26	85,360.00	
	By SALES RETURNED	Credit Note		15,220.00
16-Oct-25	By SALES RETURNED	Credit Note		12,742.00
12-Nov-25	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
13-Nov-25	To Integrated Sales	SALES 25-26	72,566.00	
17-Dec-25	To Integrated Sales	SALES 25-26	60,727.00	
27-Dec-25	By SALES RETURNED	Credit Note		7,518.00
29-Dec-25	To Integrated Sales	SALES 25-26	58,947.00	
9-Jan-26	To Integrated Sales	SALES 25-26	35,264.00	
29-Jan-26	To Integrated Sales	SALES 25-26	94,416.00	
7-Feb-26	By SALES RETURNED	Credit Note		39,197.00
11-Feb-26	To Integrated Sales	SALES 25-26	56,180.00	
17-Feb-26	To Integrated Sales	SALES 25-26	47,350.00	
27-Feb-26	To Integrated Sales	SALES 25-26	34,986.00	
2-Mar-26	By KOTAK MAHINDRA BANK	Receipt		2,00,000.00
7-Mar-26	By SALES RETURNED	Credit Note		1,675.00
12-Mar-26	To Integrated Sales	SALES 25-26	66,302.00	
17-Mar-26	To Integrated Sales	SALES 25-26	59,724.00	
27-Mar-26	By SALES RETURNED	Credit Note		5,969.00
30-Mar-26	To Integrated Sales	SALES 25-26	52,836.00	
			8,71,511.00	4,10,902.00
	By Closing Balance			4,60,609.00
			8,71,511.00	8,71,511.00
1-Apr-26	To Opening Balance		4,60,609.00	
9-Apr-26	To Integrated Sales	SALES 26-27	49,350.00	
13-Apr-26	To Integrated Sales	SALES 26-27	48,363.00	
23-Apr-26	To Integrated Sales	SALES 26-27	56,474.00	
8-May-26	To Integrated Sales	SALES 26-27	73,406.00	
14-May-26	To Integrated Sales	SALES 26-27	66,224.00	
			7,54,426.00	
	By Closing Balance			7,54,426.00
			7,54,426.00	7,54,426.00