

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

NATIONAL SILK STORE (JAIPUR)

Ledger Account

1-Apr-26 to 31-Mar-27

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		4,30,173.50	
6-Apr-26	By KOTAK MAHINDRA BANK	Receipt		95,933.00
10-Apr-26	To Integrated Sales	SALES 26-27	65,620.00	
15-Apr-26	To Integrated Sales	SALES 26-27	66,339.00	
20-Apr-26	To Integrated Sales	SALES 26-27	84,882.00	
23-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		44,840.00
	By SALES RETURNED	CREDIT NOTE 26-27		29,999.00
4-May-26	By KOTAK MAHINDRA BANK	Receipt		76,309.00
13-May-26	To Integrated Sales	SALES 26-27	82,667.00	
14-May-26	By SALES RETURNED	CREDIT NOTE 26-27		43,775.00
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27		28,151.00
10-Jun-26	To Integrated Sales	SALES 26-27	62,013.00	
24-Jun-26	To Integrated Sales	SALES 26-27	85,769.00	
	To Integrated Sales	SALES 26-27	1,229.00	
3-Jul-26	To Integrated Sales	SALES 26-27	55,808.00	
8-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		48,909.00
15-Jul-26	By KOTAK MAHINDRA BANK	Receipt		89,528.00
11-Aug-26	To Integrated Sales	SALES 26-27	72,077.00	
			10,06,577.50	4,57,444.00
	By Closing Balance			5,49,133.50
			10,06,577.50	10,06,577.50