

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
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DAWAR CLOTH HOUSE

Ledger Account

1-Apr-19 to 22-Jun-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,36,367.00	
2-Apr-19	By KOTAK MAHINDRA BANK	Receipt	00382		72,481.00
5-Apr-19	To SALES	Sales	4370	63,037.00	
	By SALES RETURNED	Credit Note	899		1,050.00
15-Apr-19	By KOTAK MAHINDRA BANK	Receipt	000386		78,184.00
20-Apr-19	To SALES	Sales	4469	94,180.00	
	By KOTAK MAHINDRA BANK	Receipt	000390		5,479.00
4-May-19	To SALES	Sales	4553	1,29,229.00	
13-May-19	By KOTAK MAHINDRA BANK	Receipt	650393		62,869.00
18-May-19	To SALES	Sales	4654	46,358.00	
1-Jun-19	To SALES	Sales	4761	1,23,060.00	
10-Jun-19	By KOTAK MAHINDRA BANK	Receipt	507		68,864.00
13-Jun-19	By SALES RETURNED	Credit Note	1032		31,684.00
14-Jun-19	By SALES RETURNED	Credit Note	1033		34,566.00
15-Jun-19	To SALES	Sales	4873	88,783.00	
29-Jun-19	To SALES	Sales	4974	62,105.00	
5-Jul-19	By KOTAK MAHINDRA BANK	Receipt	650398		66,906.00
16-Jul-19	By KOTAK MAHINDRA BANK	Receipt	653002		50,000.00
27-Jul-19	To SALES	Sales	5168	47,030.00	
	By SALES RETURNED	Credit Note	1107		29,741.00
10-Aug-19	To SALES	Sales	5288	1,02,479.00	
27-Aug-19	To SALES	Sales	5426	39,842.00	
29-Aug-19	By KOTAK MAHINDRA BANK	Receipt	653012		80,930.00
6-Sep-19	By SALES RETURNED	Credit Note	1180		25,909.00
7-Sep-19	To SALES	Sales	5501	42,102.00	
5-Oct-19	To SALES	Sales	5775	87,350.00	
9-Oct-19	By KOTAK MAHINDRA BANK	Receipt	0538		50,652.00
12-Oct-19	To SALES	Sales	5868	28,943.00	
19-Oct-19	To SALES	Sales	5963	91,582.00	
	By SALES RETURNED	Credit Note	1309		36,041.00
21-Oct-19	By KOTAK MAHINDRA BANK	Receipt	541		63,037.00
24-Oct-19	By KOTAK MAHINDRA BANK	Receipt	543		93,130.00
2-Nov-19	To SALES	Sales	6092	63,515.00	
11-Nov-19	By KOTAK MAHINDRA BANK	Receipt	545		70,000.00
16-Nov-19	To SALES	Sales	6226	78,057.00	
22-Nov-19	To SALES	Sales	6292	20,969.00	
25-Nov-19	By KOTAK MAHINDRA BANK	Receipt	548		59,229.00
30-Nov-19	To SALES	Sales	6367	34,876.00	
23-Dec-19	By KOTAK MAHINDRA BANK	Receipt	556		46,358.00
15-Jan-20	By KOTAK MAHINDRA BANK	Receipt	653041		56,810.00
25-Jan-20	To SALES	Sales	6844	19,883.00	
Carried Over				17,99,747.00	10,83,920.00

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DAWAR CLOTH HOUSE Ledger Account : 1-Apr-19 to 22-Jun-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,747.00	10,83,920.00
31-Jan-20	By SALES RETURNED	Credit Note	1552		33,311.00
10-Feb-20	By KOTAK MAHINDRA BANK	Receipt	653045		88,783.00
12-Feb-20	To SALES	Sales	6995	1,05,485.00	
20-Feb-20	By KOTAK MAHINDRA BANK	Receipt	653048		62,105.00
	By KOTAK MAHINDRA BANK	Receipt	564		47,030.00
22-Feb-20	To SALES	Sales	7105	32,603.00	
	By SALES RETURNED	Credit Note	1631		47,376.00
7-Mar-20	To SALES	Sales	7222	1,20,677.00	
9-Mar-20	By KOTAK MAHINDRA BANK	Receipt	653050		72,738.00
				20,58,512.00	14,35,263.00
	By Closing Balance				6,23,249.00
				20,58,512.00	20,58,512.00
1-Apr-20	To Opening Balance			6,23,249.00	
6-Aug-20	By KOTAK MAHINDRA BANK	Receipt	3061		25,000.00
26-Aug-20	By SALES RETURNED	Credit Note	1757		2,06,456.00
27-Aug-20	By HDFC BANK	Receipt	578		50,000.00
31-Aug-20	By KOTAK MAHINDRA BANK	Receipt	687007		25,000.00
				6,23,249.00	3,06,456.00
	By Closing Balance				3,16,793.00
				6,23,249.00	6,23,249.00
1-Apr-21	To Opening Balance			3,16,793.00	
18-Feb-22	To SALES	Sales	11348	34,088.00	
				3,50,881.00	
	By Closing Balance				3,50,881.00
				3,50,881.00	3,50,881.00