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

UMMUL FAB (MORADABAD)

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**3,83,286.00**	
2-Apr-26	To	**Integrated Sales**	**SALES 26-27**	PS0025	19,194.00	
10-Apr-26	To	**Integrated Sales**	**SALES 26-27**	PS0136	74,603.00	
13-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	7876		1,37,444.00
23-Apr-26	To	**Integrated Sales**	**SALES 26-27**	PS0284	54,978.00	
2-May-26	To	**Integrated Sales**	**SALES 26-27**	PS0377	48,090.00	
13-May-26	To	**Integrated Sales**	**SALES 26-27**	PS0500	42,803.00	
16-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	0112		500.00
23-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	3620		84,549.00
30-May-26	To	**Integrated Sales**	**SALES 26-27**	PS0680	66,791.00	
6-Jun-26	To	**Integrated Sales**	**SALES 26-27**	PS0754	58,301.00	
23-Jun-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	4645		1,00,000.00
29-Jun-26	To	**Integrated Sales**	**SALES 26-27**	PS1010	51,692.00	
15-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	405		27,962.00
4-Aug-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	7325		52,025.00
5-Aug-26	To	**Integrated Sales**	**SALES 26-27**	PS1350	17,535.00	
	To	**Integrated Sales**	**SALES 26-27**	PS1354	18,648.00	
31-Aug-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	5884		50,000.00
3-Sep-26	To	**Integrated Sales**	**SALES 26-27**	PS1645	28,602.00	
10-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	644		7,770.00
					8,64,523.00	4,60,250.00
	By	**Closing Balance**				4,04,273.00
					8,64,523.00	**8,64,523.00**