

**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](mailto:pscompany21@gmail.com)**VOHRA CLOTH HOUSE (HALDWANI)**

Ledger Account

1-Apr-25 to 3-Jun-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To		<b>99,889.00</b>	
	<b>Opening Balance</b>			
14-Apr-25	To			
	<b>Integrated Sales</b>			
14-Apr-25	To	SALES 25-26	44,594.00	
21-Apr-25	By	Receipt		18,472.00
21-Apr-25	By	KOTAK MAHINDRA BANK		
23-May-25	To			
	<b>Integrated Sales</b>			
23-May-25	To	SALES 25-26	25,200.00	
2-Jun-25	By	Receipt		3,591.00
2-Jun-25	By	KOTAK MAHINDRA BANK		
5-Jun-25	By	Receipt		20,000.00
5-Jun-25	By	KOTAK MAHINDRA BANK		
12-Sep-25	By	Receipt		19,354.00
12-Sep-25	By	KOTAK MAHINDRA BANK		
14-Oct-25	By	Receipt		15,000.00
14-Oct-25	By	KOTAK MAHINDRA BANK		
1-Dec-25	By	Receipt		6,003.00
1-Dec-25	By	KOTAK MAHINDRA BANK		
10-Dec-25	By	Receipt		20,000.00
10-Dec-25	By	KOTAK MAHINDRA BANK		
14-Jan-26	By	Receipt		15,000.00
14-Jan-26	By	KOTAK MAHINDRA BANK		
23-Feb-26	By	Receipt		10,000.00
23-Feb-26	By	KOTAK MAHINDRA BANK		
5-Mar-26	By	Receipt		10,000.00
5-Mar-26	By	KOTAK MAHINDRA BANK		
	To	Payment	10,000.00	
	KOTAK MAHINDRA BANK			
12-Mar-26	By	Receipt		10,000.00
12-Mar-26	By	KOTAK MAHINDRA BANK		
			1,79,683.00	1,47,420.00
	By	<b>Closing Balance</b>		32,263.00
			<b>1,79,683.00</b>	<b>1,79,683.00</b>
1-Apr-26	To		<b>32,263.00</b>	
	<b>Opening Balance</b>			
9-Apr-26	By			
	<b>KOTAK MAHINDRA BANK</b>	Receipt		15,000.00
			32,263.00	15,000.00
	By	<b>Closing Balance</b>		17,263.00
			<b>32,263.00</b>	<b>32,263.00</b>