

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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R.D FASHION (GURGAON)

Ledger Account

1-Apr-25 to 3-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
5-Jul-25	To Integrated Sales	SALES 25-26	35,564.00	
22-Jul-25	To Integrated Sales	SALES 25-26	51,146.00	
4-Aug-25	To Integrated Sales	SALES 25-26	40,341.00	
11-Aug-25	By KOTAK MAHINDRA BANK	Receipt		35,564.00
29-Aug-25	By KOTAK MAHINDRA BANK	Receipt		30,000.00
30-Aug-25	By KOTAK MAHINDRA BANK	Receipt		21,146.00
25-Sep-25	By KOTAK MAHINDRA BANK	Receipt		30,000.00
30-Sep-25	To Integrated Sales	SALES 25-26	49,859.00	
13-Oct-25	To Integrated Sales	SALES 25-26	73,652.00	
18-Oct-25	By SALES RETURNED	Credit Note		15,855.00
30-Oct-25	By SALES RETURNED	Credit Note		6,132.00
10-Nov-25	To Integrated Sales	SALES 25-26	79,459.00	
12-Nov-25	By SALES RETURNED	Credit Note		6,636.00
24-Nov-25	To Integrated Sales	SALES 25-26	82,577.00	
27-Nov-25	By SALES RETURNED	Credit Note		11,099.00
29-Nov-25	By SALES RETURNED	Credit Note		21,793.00
5-Dec-25	To Integrated Sales	SALES 25-26	61,924.00	
	By KOTAK MAHINDRA BANK	Receipt		1,34,373.00
11-Dec-25	By SALES RETURNED	Credit Note		7,182.00
16-Dec-25	To Integrated Sales	SALES 25-26	54,605.00	
22-Dec-25	To Integrated Sales	SALES 25-26	53,660.00	
27-Dec-25	By SALES RETURNED	Credit Note		38,756.00
3-Jan-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
8-Jan-26	To Integrated Sales	SALES 25-26	37,816.00	
17-Jan-26	To Integrated Sales	SALES 25-26	45,371.00	
21-Jan-26	By SALES RETURNED	Credit Note		3,339.00
27-Jan-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
30-Jan-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
31-Jan-26	To Integrated Sales	SALES 25-26	44,363.00	
6-Feb-26	By KOTAK MAHINDRA BANK	Receipt		50,000.00
	By KOTAK MAHINDRA BANK	Receipt		50,000.00
7-Feb-26	By SALES RETURNED	Credit Note		15,766.00
	By KOTAK MAHINDRA BANK	Receipt		50,000.00
16-Feb-26	To Integrated Sales	SALES 25-26	84,399.00	
	By KOTAK MAHINDRA BANK	Receipt		32,696.00
2-Mar-26	To Integrated Sales	SALES 25-26	76,818.00	
16-Mar-26	To Integrated Sales	SALES 25-26	36,493.00	
	To Integrated Sales	SALES 25-26	4,179.00	
21-Mar-26	By SALES RETURNED	Credit Note		14,952.00
Carried Over			9,12,226.00	7,25,289.00

continued ...

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R.D FASHION (GURGAON) Ledger Account : 1-Apr-25 to 3-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,12,226.00	7,25,289.00
31-Mar-26	By SALES RETURNED	Credit Note		24,680.00
			9,12,226.00	7,49,969.00
	By Closing Balance			1,62,257.00
			9,12,226.00	9,12,226.00
1-Apr-26	To Opening Balance		1,62,257.00	
10-May-26	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
2-Jun-26	By KOTAK MAHINDRA BANK	Receipt		62,257.00
			1,62,257.00	1,62,257.00