

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

AJEET TEXTILE

Ledger Account

1-Apr-26 to 31-Mar-27

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Integrated Sales	SALES 26-27	49,019.00	
2-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		10,687.00
	By SALES RETURNED	CREDIT NOTE 26-27		3,407.00
22-Apr-26	To Integrated Sales	SALES 26-27	52,684.00	
24-Apr-26	By KOTAK MAHINDRA BANK	Receipt		34,925.00
30-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		7,399.00
13-May-26	By KOTAK MAHINDRA BANK	Receipt		45,285.00
20-May-26	To Integrated Sales	SALES 26-27	59,889.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27		2,384.00
24-Jun-26	By KOTAK MAHINDRA BANK	Receipt		57,505.00
27-Jun-26	To Integrated Sales	SALES 26-27	58,707.00	
29-Jun-26	To Integrated Sales	SALES 26-27	42,695.00	
3-Jul-26	To Integrated Sales	SALES 26-27	81,180.00	
8-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		22,867.00
21-Jul-26	By KOTAK MAHINDRA BANK	Receipt		78,535.00
30-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		5,461.00
	By SALES RETURNED	CREDIT NOTE 26-27		8,528.00
6-Aug-26	By KOTAK MAHINDRA BANK	Receipt		67,191.00
	By SALES RETURNED	CREDIT NOTE 26-27		895.00
	To Integrated Sales	SALES 26-27	67,393.00	
			4,11,567.00	3,45,069.00
By	Closing Balance			66,498.00
			4,11,567.00	4,11,567.00