

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-Jul-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		3,83,286.00	
2-Apr-26	To Integrated Sales	SALES 26-27	19,194.00	
10-Apr-26	To Integrated Sales	SALES 26-27	74,603.00	
13-Apr-26	By KOTAK MAHINDRA BANK	Receipt		1,37,444.00
23-Apr-26	To Integrated Sales	SALES 26-27	54,978.00	
2-May-26	To Integrated Sales	SALES 26-27	48,090.00	
13-May-26	To Integrated Sales	SALES 26-27	42,803.00	
16-May-26	By KOTAK MAHINDRA BANK	Receipt		500.00
23-May-26	By KOTAK MAHINDRA BANK	Receipt		84,549.00
30-May-26	To Integrated Sales	SALES 26-27	66,791.00	
6-Jun-26	To Integrated Sales	SALES 26-27	58,301.00	
23-Jun-26	By KOTAK MAHINDRA BANK	Receipt		1,00,000.00
29-Jun-26	To Integrated Sales	SALES 26-27	51,692.00	
15-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		27,962.00
			7,99,738.00	3,50,455.00
	By Closing Balance			4,49,283.00
			7,99,738.00	7,99,738.00