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

NARANG TEXTILE

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**59,891.00**	
2-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	8		8,096.00
6-May-26	To	**SALES**	SALES 26-27	PS0418	18,218.00	
7-May-26	By	**KOTAK MAHINDRA BANK**	Receipt	473773		51,795.00
8-May-26	To	**SALES**	SALES 26-27	PS0442	20,958.00	
13-May-26	To	**SALES**	SALES 26-27	PS0499	27,778.00	
20-May-26	To	**SALES**	SALES 26-27	PS0569	22,607.00	
23-May-26	To	**SALES**	SALES 26-27	PS0601	15,645.00	
27-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	197		9,571.00
3-Jun-26	To	**SALES**	SALES 26-27	PS0712	14,595.00	
	To	**SALES**	SALES 26-27	PS0714	9,072.00	
10-Jun-26	To	**SALES**	SALES 26-27	PS0787	31,778.00	
11-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	275		609.00
18-Jun-26	To	**SALES**	SALES 26-27	PS0894	17,493.00	
19-Jun-26	To	**SALES**	SALES 26-27	PS0903	16,653.00	
20-Jun-26	By	**KOTAK MAHINDRA BANK**	Receipt	473790		1,67,964.00
3-Jul-26	To	**SALES**	SALES 26-27	PS1037	16,842.00	
15-Jul-26	To	**SALES**	SALES 26-27	PS1125	47,166.00	
27-Jul-26	To	**SALES**	SALES 26-27	PS1247	41,156.00	
28-Jul-26	By	**KOTAK MAHINDRA BANK**	Receipt	457007		80,661.00
30-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	455		15,734.00
1-Aug-26	To	**SALES**	SALES 26-27	PS1304	24,980.00	
6-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	493		14,070.00
7-Aug-26	To	**SALES**	SALES 26-27	PS1361	33,275.00	
18-Aug-26	To	**SALES**	SALES 26-27	PS1457	25,373.00	
	By	**KOTAK MAHINDRA BANK**	Receipt	457015		48,495.00
19-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	539		21,079.00
31-Aug-26	To	**SALES**	SALES 26-27	PS1600	50,017.00	
3-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	584		3,964.00
					4,93,497.00	4,22,038.00
	By	**Closing Balance**				71,459.00
					4,93,497.00	**4,93,497.00**