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 6-Aug-26

Date		Particulars	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**		**59,891.00**	
2-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		8,096.00
6-May-26	To	**SALES**	SALES 26-27	18,218.00	
7-May-26	By	**KOTAK MAHINDRA BANK**	Receipt		51,795.00
8-May-26	To	**SALES**	SALES 26-27	20,958.00	
13-May-26	To	**SALES**	SALES 26-27	27,778.00	
20-May-26	To	**SALES**	SALES 26-27	22,607.00	
23-May-26	To	**SALES**	SALES 26-27	15,645.00	
27-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		9,571.00
3-Jun-26	To	**SALES**	SALES 26-27	14,595.00	
	To	**SALES**	SALES 26-27	9,072.00	
10-Jun-26	To	**SALES**	SALES 26-27	31,778.00	
11-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		609.00
18-Jun-26	To	**SALES**	SALES 26-27	17,493.00	
19-Jun-26	To	**SALES**	SALES 26-27	16,653.00	
20-Jun-26	By	**KOTAK MAHINDRA BANK**	Receipt		1,67,964.00
3-Jul-26	To	**SALES**	SALES 26-27	16,842.00	
15-Jul-26	To	**SALES**	SALES 26-27	47,166.00	
27-Jul-26	To	**SALES**	SALES 26-27	41,156.00	
28-Jul-26	By	**KOTAK MAHINDRA BANK**	Receipt		80,661.00
30-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27		15,734.00
1-Aug-26	To	**SALES**	SALES 26-27	24,980.00	
				3,84,832.00	3,34,430.00
	By	**Closing Balance**			50,402.00
				3,84,832.00	**3,84,832.00**