

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

MITTAL CLOTH HOUSE (GOHANA)

Ledger Account

1-Apr-25 to 7-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
26-Jul-25	To Integrated Sales	SALES 25-26	63,966.00	
6-Sep-25	To Integrated Sales	SALES 25-26	61,342.00	
22-Sep-25	To Integrated Sales	SALES 25-26	56,544.00	
18-Oct-25	To Integrated Sales	SALES 25-26	83,612.00	
17-Nov-25	To Integrated Sales	SALES 25-26	64,685.00	
2-Dec-25	To Integrated Sales	SALES 25-26	24,438.00	
3-Dec-25	By KOTAK MAHINDRA BANK	Receipt		1,81,852.00
31-Dec-25	By SALES RETURNED	Credit Note		3,408.00
21-Feb-26	To Integrated Sales	SALES 25-26	2,10,575.00	
25-Feb-26	By KOTAK MAHINDRA BANK	Receipt		1,69,327.00
			5,65,162.00	3,54,587.00
	By Closing Balance			2,10,575.00
			5,65,162.00	5,65,162.00
1-Apr-26	To Opening Balance		2,10,575.00	
30-May-26	To Integrated Sales	SALES 26-27	1,01,710.00	
17-Jun-26	By KOTAK MAHINDRA BANK	Receipt		2,10,575.00
15-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		41,085.00
			3,12,285.00	2,51,660.00
	By Closing Balance			60,625.00
			3,12,285.00	3,12,285.00