

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

PRAKASH CLOTH HOUSE (GOHANA)

Ledger Account

1-Apr-25 to 7-Aug-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
28-Jul-25	To Integrated Sales	SALES 25-26	50,568.00	
25-Aug-25	To Integrated Sales	SALES 25-26	32,424.00	
	By SALES RETURNED	Credit Note		6,741.00
27-Aug-25	By KOTAK MAHINDRA BANK	Receipt		43,827.00
30-Aug-25	By SALES RETURNED	Credit Note		6,741.00
25-Sep-25	By SALES RETURNED	Credit Note		10,773.00
1-Oct-25	To Integrated Sales	SALES 25-26	65,053.00	
28-Oct-25	To Integrated Sales	SALES 25-26	87,959.00	
	By KOTAK MAHINDRA BANK	Receipt		32,424.00
1-Nov-25	By SALES RETURNED	Credit Note		18,176.00
1-Dec-25	By KOTAK MAHINDRA BANK	Receipt		50,000.00
29-Dec-25	To Integrated Sales	SALES 25-26	30,576.00	
31-Dec-25	By SALES RETURNED	Credit Note		6,552.00
	By KOTAK MAHINDRA BANK	Receipt		40,000.00
9-Feb-26	By KOTAK MAHINDRA BANK	Receipt		27,322.00
18-Feb-26	To Integrated Sales	SALES 25-26	39,766.00	
11-Mar-26	To Integrated Sales	SALES 25-26	43,806.00	
			3,50,152.00	2,42,556.00
	By Closing Balance			1,07,596.00
			3,50,152.00	3,50,152.00
1-Apr-26	To Opening Balance		1,07,596.00	
6-Apr-26	To Integrated Sales	SALES 26-27	86,536.00	
9-Apr-26	By KOTAK MAHINDRA BANK	Receipt		63,790.00
16-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		12,873.00
24-Apr-26	To Integrated Sales	SALES 26-27	37,139.00	
4-May-26	To Integrated Sales	SALES 26-27	11,120.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27		5,240.00
	To Integrated Sales	SALES 26-27	1,23,932.00	
30-May-26	By KOTAK MAHINDRA BANK	Receipt		80,000.00
11-Jun-26	To Integrated Sales	SALES 26-27	2,919.00	
29-Jun-26	By KOTAK MAHINDRA BANK	Receipt		70,000.00
13-Jul-26	To Integrated Sales	SALES 26-27	1,04,060.00	
15-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		15,267.00
			4,73,302.00	2,47,170.00
	By Closing Balance			2,26,132.00
			4,73,302.00	4,73,302.00