

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

OM Textiles
Ledger Account
1-Feb-26 to 8-Jul-26

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Date	Particulars	Vch Type	Debit	Credit
1-Feb-26	To Opening Balance		3,82,485.30	
2-Feb-26	To SALES	SALES 25-26	17,035.00	
3-Feb-26	To SALES	SALES 25-26	45,646.00	
6-Feb-26	To SALES	SALES 25-26	15,523.00	
	To SALES	SALES 25-26	12,516.00	
9-Feb-26	To SALES	SALES 25-26	6,258.00	
10-Feb-26	To SALES	SALES 25-26	12,770.00	
11-Feb-26	To SALES	SALES 25-26	62,872.00	
12-Feb-26	To SALES	SALES 25-26	16,363.00	
	To SALES	SALES 25-26	12,533.00	
	To SALES	SALES 25-26	21,264.60	
14-Feb-26	To SALES	SALES 25-26	23,747.00	
	To SALES	SALES 25-26	26,074.00	
24-Feb-26	To SALES	SALES 25-26	17,266.00	
25-Feb-26	By KOTAK MAHINDRA BANK	Receipt		79,015.00
26-Feb-26	To SALES	SALES 25-26	2,877.00	
27-Feb-26	To SALES	SALES 25-26	5,443.00	
	To SALES	SALES 25-26	6,636.00	
28-Feb-26	To SALES	SALES 25-26	6,636.00	
	To SALES	SALES 25-26	6,279.00	
1-Mar-26	To SALES	SALES 25-26	17,233.00	
3-Mar-26	To SALES	SALES 25-26	2,722.00	
5-Mar-26	To SALES	SALES 25-26	6,300.00	
7-Mar-26	To SALES	SALES 25-26	3,150.00	
9-Mar-26	To SALES	SALES 25-26	5,880.00	
13-Mar-26	To SALES	SALES 25-26	2,722.00	
17-Mar-26	To SALES	SALES 25-26	9,660.00	
			7,47,890.90	79,015.00
	By Closing Balance			6,68,875.90
			7,47,890.90	7,47,890.90
1-Apr-26	To Opening Balance		6,68,875.90	
4-Apr-26	To SALES	SALES 26-27	44,791.00	
11-Apr-26	To SALES	SALES 26-27	8,631.00	
	To SALES	SALES 26-27	6,258.00	
16-Apr-26	By KOTAK MAHINDRA BANK	Receipt		1,19,927.00
18-Apr-26	To SALES	SALES 26-27	16,065.00	
20-Apr-26	To SALES	SALES 26-27	3,759.00	
	To SALES	SALES 26-27	84,991.00	
23-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		2,720.00
24-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		1,783.00
	Carried Over		8,33,370.90	1,24,430.00

continued ...

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OM Textiles Ledger Account : 1-Feb-26 to 8-Jul-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		8,33,370.90	1,24,430.00
7-May-26	To SALES	SALES 26-27	79,204.00	
9-May-26	To SALES	SALES 26-27	24,024.00	
22-May-26	To SALES	SALES 26-27	3,314.00	
26-May-26	To SALES	SALES 26-27	4,694.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27		9,940.00
	By KOTAK MAHINDRA BANK	Receipt		1,83,734.00
29-May-26	To SALES	SALES 26-27	12,558.00	
1-Jun-26	To SALES	SALES 26-27	4,998.00	
5-Jun-26	To SALES	SALES 26-27	14,007.00	
11-Jun-26	To SALES	SALES 26-27	12,432.00	
15-Jun-26	To SALES	SALES 26-27	14,314.00	
27-Jun-26	To SALES	SALES 26-27	9,954.00	
			10,12,869.90	3,18,104.00
By	Closing Balance			6,94,765.90
			10,12,869.90	10,12,869.90