

**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

**DAWAR CLOTH HOUSE**

Ledger Account

1-Apr-17 to 9-Jul-26

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| Date      | Particulars            | Vch Type    | Debit        | Credit       |
|-----------|------------------------|-------------|--------------|--------------|
| 1-Apr-17  | To Opening Balance     |             | 6,92,071.00  |              |
| 4-Apr-17  | By KOTAK MAHINDRA BANK | Receipt     |              | 50,745.00    |
| 8-Apr-17  | To SALES               | Sales       | 12,780.00    |              |
|           | By SALES RETURNED      | Credit Note |              | 8,955.00     |
| 13-Apr-17 | To SALES               | Sales       | 30,865.00    |              |
| 15-Apr-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 57,590.00    |
| 22-Apr-17 | To SALES               | Sales       | 61,055.00    |              |
| 6-May-17  | To SALES               | Sales       | 83,459.00    |              |
| 20-May-17 | To SALES               | Sales       | 28,685.00    |              |
|           | By SALES RETURNED      | Credit Note |              | 35,095.00    |
| 24-May-17 | To SALES               | Sales       | 16,250.00    |              |
| 26-May-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 66,600.00    |
| 3-Jun-17  | To SALES               | Sales       | 59,960.00    |              |
|           | By SALES RETURNED      | Credit Note |              | 8,350.00     |
| 5-Jun-17  | By KOTAK MAHINDRA BANK | Receipt     |              | 58,550.00    |
| 17-Jun-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 67,555.00    |
|           | To SALES               | Sales       | 44,895.00    |              |
| 19-Jun-17 | To SALES               | Sales       | 83,015.00    |              |
| 30-Jun-17 | By SALES RETURNED      | Credit Note |              | 50,947.00    |
| 11-Jul-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 67,155.00    |
| 29-Jul-17 | To SALES               | Sales       | 74,177.00    |              |
| 11-Aug-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 50,000.00    |
| 12-Aug-17 | To SALES               | Sales       | 62,186.00    |              |
| 21-Aug-17 | To SALES               | Sales       | 83,176.00    |              |
|           | By KOTAK MAHINDRA BANK | Receipt     |              | 48,805.00    |
| 9-Sep-17  | To SALES               | Sales       | 28,560.00    |              |
| 11-Sep-17 | To SALES               | Sales       | 23,531.00    |              |
| 16-Sep-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 59,613.00    |
| 23-Sep-17 | To SALES               | Sales       | 81,743.00    |              |
| 4-Oct-17  | To SALES               | Sales       | 61,997.00    |              |
| 7-Oct-17  | To SALES               | Sales       | 76,545.00    |              |
|           | By SALES RETURNED      | Credit Note |              | 57,787.00    |
|           | By KOTAK MAHINDRA BANK | Receipt     |              | 48,010.00    |
| 21-Oct-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 60,650.00    |
| 7-Nov-17  | To SALES               | Sales       | 92,580.00    |              |
| 13-Nov-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 83,459.00    |
| 17-Nov-17 | To SALES               | Sales       | 27,106.00    |              |
| 22-Nov-17 | By SALES RETURNED      | Credit Note |              | 37,075.00    |
| 24-Nov-17 | By KOTAK MAHINDRA BANK | Receipt     |              | 44,935.00    |
| 2-Dec-17  | To SALES               | Sales       | 35,711.00    |              |
| 7-Dec-17  | By KOTAK MAHINDRA BANK | Receipt     |              | 59,960.00    |
|           | Carried Over           |             | 17,60,347.00 | 10,21,836.00 |

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**P.S. & CO**

DAWAR CLOTH HOUSE    Ledger Account    : 1-Apr-17 to 9-Jul-26

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| Date      | Particulars            | Vch Type    | Debit               | Credit              |
|-----------|------------------------|-------------|---------------------|---------------------|
|           | Brought Forward        |             | 17,60,347.00        | 10,21,836.00        |
| 16-Dec-17 | To SALES               | Sales       | 26,770.00           |                     |
| 30-Dec-17 | By KOTAK MAHINDRA BANK | Receipt     |                     | 44,895.00           |
| 1-Jan-18  | To SALES               | Sales       | 22,302.00           |                     |
| 8-Jan-18  | To SALES               | Sales       | 66,054.00           |                     |
| 15-Jan-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 83,015.00           |
| 29-Jan-18 | To SALES               | Sales       | 1,12,376.00         |                     |
| 3-Feb-18  | By KOTAK MAHINDRA BANK | Receipt     |                     | 74,177.00           |
| 3-Mar-18  | By KOTAK MAHINDRA BANK | Receipt     |                     | 62,186.00           |
| 14-Mar-18 | To SALES               | Sales       | 65,205.00           |                     |
| 17-Mar-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 83,538.00           |
| 24-Mar-18 | To SALES               | Sales       | 66,943.00           |                     |
|           |                        |             | 21,19,997.00        | 13,69,647.00        |
| By        | Closing Balance        |             |                     | 7,50,350.00         |
|           |                        |             | <b>21,19,997.00</b> | <b>21,19,997.00</b> |
| 1-Apr-18  | To Opening Balance     |             | <b>7,50,350.00</b>  |                     |
| 2-Apr-18  | To SALES               | Sales       | 33,301.00           |                     |
| 6-Apr-18  | By SALES RETURNED      | Credit Note |                     | 24,586.00           |
| 16-Apr-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 52,091.00           |
| 21-Apr-18 | By SALES RETURNED      | Credit Note |                     | 42,872.00           |
|           | To SALES               | Sales       | 1,13,426.00         |                     |
| 26-Apr-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 81,743.00           |
| 5-May-18  | To SALES               | Sales       | 83,974.00           |                     |
| 7-May-18  | By SALES RETURNED      | Credit Note |                     | 6,258.00            |
| 11-May-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 61,997.00           |
| 19-May-18 | To SALES               | Sales       | 23,368.00           |                     |
| 29-May-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 76,545.00           |
| 11-Jun-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 92,580.00           |
| 16-Jun-18 | To SALES               | Sales       | 1,00,396.00         |                     |
| 25-Jun-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 52,512.00           |
| 30-Jun-18 | To SALES               | Sales       | 63,184.00           |                     |
| 7-Jul-18  | By KOTAK MAHINDRA BANK | Receipt     |                     | 88,356.00           |
| 13-Jul-18 | By SALES RETURNED      | Credit Note |                     | 14,401.00           |
| 14-Jul-18 | To SALES               | Sales       | 55,836.00           |                     |
| 21-Jul-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 70,000.00           |
| 28-Jul-18 | To SALES               | Sales       | 28,466.00           |                     |
| 30-Jul-18 | To SALES               | Sales       | 21,865.00           |                     |
| 6-Aug-18  | By KOTAK MAHINDRA BANK | Receipt     |                     | 42,376.00           |
| 11-Aug-18 | To SALES               | Sales       | 69,080.00           |                     |
| 20-Aug-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 65,205.00           |
| 22-Aug-18 | To SALES               | Sales       | 43,302.00           |                     |
| 25-Aug-18 | To SALES               | Sales       | 75,296.00           |                     |
| 4-Sep-18  | By KOTAK MAHINDRA BANK | Receipt     |                     | 66,943.00           |
| 5-Sep-18  | By SALES RETURNED      | Credit Note |                     | 16,385.00           |
| 15-Sep-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 60,000.00           |
| 22-Sep-18 | To SALES               | Sales       | 63,042.00           |                     |
| 6-Oct-18  | To SALES               | Sales       | 40,089.00           |                     |
| 8-Oct-18  | By SALES RETURNED      | Credit Note |                     | 18,701.00           |
| 14-Oct-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 64,470.00           |
| 16-Oct-18 | To SALES               | Sales       | 49,030.00           |                     |
|           | Carried Over           |             | 16,14,005.00        | 9,98,021.00         |

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| Date      | Particulars            | Vch Type    | Debit               | Credit              |
|-----------|------------------------|-------------|---------------------|---------------------|
|           | Brought Forward        |             | 16,14,005.00        | 9,98,021.00         |
| 22-Oct-18 | To SALES               | Sales       | 22,481.00           |                     |
| 30-Oct-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 1,00,396.00         |
| 20-Nov-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 63,184.00           |
| 1-Dec-18  | To SALES               | Sales       | 55,703.00           |                     |
| 24-Dec-18 | By KOTAK MAHINDRA BANK | Receipt     |                     | 62,141.00           |
| 29-Dec-18 | To SALES               | Sales       | 43,840.00           |                     |
|           | By SALES RETURNED      | Credit Note |                     | 18,454.00           |
| 8-Jan-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 63,643.00           |
| 12-Jan-19 | To SALES               | Sales       | 52,574.00           |                     |
| 19-Jan-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 74,560.00           |
| 28-Jan-19 | To SALES               | Sales       | 62,869.00           |                     |
| 4-Feb-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 43,302.00           |
| 9-Feb-19  | To SALES               | Sales       | 68,864.00           |                     |
| 18-Feb-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 75,296.00           |
| 23-Feb-19 | To SALES               | Sales       | 66,906.00           |                     |
| 6-Mar-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 63,042.00           |
| 9-Mar-19  | To SALES               | Sales       | 1,30,930.00         |                     |
|           | By SALES RETURNED      | Credit Note |                     | 31,584.00           |
| 15-Mar-19 | To SALES               | Sales       | 8,610.00            |                     |
| 18-Mar-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 70,418.00           |
| 23-Mar-19 | To SALES               | Sales       | 73,626.00           |                     |
|           |                        |             | 22,00,408.00        | 16,64,041.00        |
|           | By Closing Balance     |             |                     | 5,36,367.00         |
|           |                        |             | <b>22,00,408.00</b> | <b>22,00,408.00</b> |
| 1-Apr-19  | To Opening Balance     |             | <b>5,36,367.00</b>  |                     |
| 2-Apr-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 72,481.00           |
| 5-Apr-19  | To SALES               | Sales       | 63,037.00           |                     |
|           | By SALES RETURNED      | Credit Note |                     | 1,050.00            |
| 15-Apr-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 78,184.00           |
| 20-Apr-19 | To SALES               | Sales       | 94,180.00           |                     |
|           | By KOTAK MAHINDRA BANK | Receipt     |                     | 5,479.00            |
| 4-May-19  | To SALES               | Sales       | 1,29,229.00         |                     |
| 13-May-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 62,869.00           |
| 18-May-19 | To SALES               | Sales       | 46,358.00           |                     |
| 1-Jun-19  | To SALES               | Sales       | 1,23,060.00         |                     |
| 10-Jun-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 68,864.00           |
| 13-Jun-19 | By SALES RETURNED      | Credit Note |                     | 31,684.00           |
| 14-Jun-19 | By SALES RETURNED      | Credit Note |                     | 34,566.00           |
| 15-Jun-19 | To SALES               | Sales       | 88,783.00           |                     |
| 29-Jun-19 | To SALES               | Sales       | 62,105.00           |                     |
| 5-Jul-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 66,906.00           |
| 16-Jul-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 50,000.00           |
| 27-Jul-19 | To SALES               | Sales       | 47,030.00           |                     |
|           | By SALES RETURNED      | Credit Note |                     | 29,741.00           |
| 10-Aug-19 | To SALES               | Sales       | 1,02,479.00         |                     |
| 27-Aug-19 | To SALES               | Sales       | 39,842.00           |                     |
| 29-Aug-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 80,930.00           |
| 6-Sep-19  | By SALES RETURNED      | Credit Note |                     | 25,909.00           |
| 7-Sep-19  | To SALES               | Sales       | 42,102.00           |                     |
|           | Carried Over           |             | 13,74,572.00        | 6,08,663.00         |

**P.S. & CO**

DAWAR CLOTH HOUSE    Ledger Account    : 1-Apr-17 to 9-Jul-26

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| Date      | Particulars            | Vch Type    | Debit               | Credit              |
|-----------|------------------------|-------------|---------------------|---------------------|
|           | Brought Forward        |             | 13,74,572.00        | 6,08,663.00         |
| 5-Oct-19  | To SALES               | Sales       | 87,350.00           |                     |
| 9-Oct-19  | By KOTAK MAHINDRA BANK | Receipt     |                     | 50,652.00           |
| 12-Oct-19 | To SALES               | Sales       | 28,943.00           |                     |
| 19-Oct-19 | To SALES               | Sales       | 91,582.00           |                     |
|           | By SALES RETURNED      | Credit Note |                     | 36,041.00           |
| 21-Oct-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 63,037.00           |
| 24-Oct-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 93,130.00           |
| 2-Nov-19  | To SALES               | Sales       | 63,515.00           |                     |
| 11-Nov-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 70,000.00           |
| 16-Nov-19 | To SALES               | Sales       | 78,057.00           |                     |
| 22-Nov-19 | To SALES               | Sales       | 20,969.00           |                     |
| 25-Nov-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 59,229.00           |
| 30-Nov-19 | To SALES               | Sales       | 34,876.00           |                     |
| 23-Dec-19 | By KOTAK MAHINDRA BANK | Receipt     |                     | 46,358.00           |
| 15-Jan-20 | By KOTAK MAHINDRA BANK | Receipt     |                     | 56,810.00           |
| 25-Jan-20 | To SALES               | Sales       | 19,883.00           |                     |
| 31-Jan-20 | By SALES RETURNED      | Credit Note |                     | 33,311.00           |
| 10-Feb-20 | By KOTAK MAHINDRA BANK | Receipt     |                     | 88,783.00           |
| 12-Feb-20 | To SALES               | Sales       | 1,05,485.00         |                     |
| 20-Feb-20 | By KOTAK MAHINDRA BANK | Receipt     |                     | 62,105.00           |
|           | By KOTAK MAHINDRA BANK | Receipt     |                     | 47,030.00           |
| 22-Feb-20 | To SALES               | Sales       | 32,603.00           |                     |
|           | By SALES RETURNED      | Credit Note |                     | 47,376.00           |
| 7-Mar-20  | To SALES               | Sales       | 1,20,677.00         |                     |
| 9-Mar-20  | By KOTAK MAHINDRA BANK | Receipt     |                     | 72,738.00           |
|           |                        |             | 20,58,512.00        | 14,35,263.00        |
|           | By Closing Balance     |             |                     | 6,23,249.00         |
|           |                        |             | <b>20,58,512.00</b> | <b>20,58,512.00</b> |
| 1-Apr-20  | To Opening Balance     |             | <b>6,23,249.00</b>  |                     |
| 6-Aug-20  | By KOTAK MAHINDRA BANK | Receipt     |                     | 25,000.00           |
| 26-Aug-20 | By SALES RETURNED      | Credit Note |                     | 2,06,456.00         |
| 27-Aug-20 | By HDFC BANK           | Receipt     |                     | 50,000.00           |
| 31-Aug-20 | By KOTAK MAHINDRA BANK | Receipt     |                     | 25,000.00           |
|           |                        |             | 6,23,249.00         | 3,06,456.00         |
|           | By Closing Balance     |             |                     | 3,16,793.00         |
|           |                        |             | <b>6,23,249.00</b>  | <b>6,23,249.00</b>  |
| 1-Apr-21  | To Opening Balance     |             | <b>3,16,793.00</b>  |                     |
| 18-Feb-22 | To SALES               | Sales       | 34,088.00           |                     |
|           |                        |             | 3,50,881.00         |                     |
|           | By Closing Balance     |             |                     | 3,50,881.00         |
|           |                        |             | <b>3,50,881.00</b>  | <b>3,50,881.00</b>  |