

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

SAVI TEXTILE

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			92,152.25	
28-Apr-25	By KOTAK MAHINDRA BANK	Receipt	272234		10,000.00
	To KOTAK MAHINDRA BANK	Payment	272234	10,000.00	
5-May-25	By KOTAK MAHINDRA BANK	Receipt	272234		10,000.00
10-Jun-25	By KOTAK MAHINDRA BANK	Receipt	272235		10,000.00
25-Jun-25	By KOTAK MAHINDRA BANK	Receipt	272236		10,000.00
11-Aug-25	By KOTAK MAHINDRA BANK	Receipt	272237		10,000.00
	To KOTAK MAHINDRA BANK	Payment	272237	10,000.00	
25-Aug-25	By KOTAK MAHINDRA BANK	Receipt	272238		10,000.00
	To KOTAK MAHINDRA BANK	Payment	272238	10,000.00	
9-Oct-25	By KOTAK MAHINDRA BANK	Receipt	272237		10,000.00
	By KOTAK MAHINDRA BANK	Receipt	272238		10,000.00
	To KOTAK MAHINDRA BANK	Payment	272238	10,000.00	
	To KOTAK MAHINDRA BANK	Payment	272237	10,000.00	
				1,42,152.25	80,000.00
By	Closing Balance				62,152.25
				1,42,152.25	1,42,152.25