

P.S. & CO
306/11 PVT SHOP NO.-8
KUCHA GHASI RAM
CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
E-Mail : pscompany21@gmail.com

JAI DAYAL RITIK KUMAR

Ledger Account

1-Apr-25 to 1-Jun-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-25	To Integrated Sales	SALES 25-26	PS13666	56,658.00	
30-Dec-25	To Integrated Sales	SALES 25-26	PS14351	22,271.00	
18-Feb-26	By KOTAK MAHINDRA BANK	Receipt	5142		56,658.00
25-Feb-26	By SALES RETURNED	Credit Note	7203		698.00
	To Integrated Sales	SALES 25-26	PS15001	52,196.00	
23-Mar-26	By SALES RETURNED	Credit Note	7329		13,818.00
				1,31,125.00	71,174.00
	By Closing Balance				59,951.00
				1,31,125.00	1,31,125.00
1-Apr-26	To Opening Balance			59,951.00	
16-Apr-26	To Integrated Sales	SALES 26-27	PS0207	47,686.00	
15-May-26	By SALES RETURNED	CREDIT NOTE 26-27	183		4,095.00
21-May-26	To Integrated Sales	SALES 26-27	PS0592	47,523.00	
27-May-26	By SALES RETURNED	CREDIT NOTE 26-27	189		4,095.00
	By SALES RETURNED	CREDIT NOTE 26-27	208		10,248.00
				1,55,160.00	18,438.00
	By Closing Balance				1,36,722.00
				1,55,160.00	1,55,160.00