**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

## AMIT JAIN

Ledger Account

1-Apr-25 to 31-Mar-27



| Date | | Particulars | Vch Type | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-25 | To | **Opening Balance** | | **70,644.00** | |
| 4-Apr-25 | To | **SALES** | **SALES 25-26** | 16,779.00 | |
| 8-Apr-25 | By | **KOTAK MAHINDRA BANK** | **Receipt** | | 72,529.00 |
| 21-May-25 | To | **SALES** | **SALES 25-26** | 66,098.00 | |
| 29-May-25 | To | **SALES** | **SALES 25-26** | 15,225.00 | |
| 14-Jun-25 | To | **SALES** | **SALES 25-26** | 28,145.00 | |
| 16-Jun-25 | By | **KOTAK MAHINDRA BANK** | **Receipt** | | 96,012.00 |
| 18-Jun-25 | To | **SALES** | **SALES 25-26** | 30,450.00 | |
| 20-Jun-25 | To | **SALES** | **SALES 25-26** | 5,838.00 | |
| 21-Jun-25 | To | **SALES** | **SALES 25-26** | 44,263.00 | |
| 10-Jul-25 | To | **SALES** | **SALES 25-26** | 13,440.00 | |
| 4-Dec-25 | By | **KOTAK MAHINDRA BANK** | **Receipt** | | 1,08,696.00 |
| | | | | 2,90,882.00 | 2,77,237.00 |
| | By | **Closing Balance** | | | 13,645.00 |
| | | | | **2,90,882.00** | **2,90,882.00** |
| 1-Apr-26 | To | **Opening Balance** | | **13,645.00** | |
| 7-May-26 | By | **SALES RETURNED** | **CREDIT NOTE 26-27** | | 5,702.00 |
| 13-May-26 | To | **SALES** | **SALES 26-27** | 17,256.00 | |
| | | | | 30,901.00 | 5,702.00 |
| | By | **Closing Balance** | | | 25,199.00 |
| | | | | **30,901.00** | **30,901.00** |