

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
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NAZAKAT COLLECTION

Ledger Account

1-Apr-25 to 10-Jul-26

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Date	Particulars	Vch Type	Debit	Credit
5-Apr-25	To Integrated Sales	SALES 25-26	32,755.00	
23-Jun-25	To Integrated Sales	SALES 25-26	41,822.00	
30-Jun-25	To Integrated Sales	SALES 25-26	27,505.00	
25-Jul-25	By KOTAK MAHINDRA BANK	Receipt		98,502.00
11-Aug-25	To Integrated Sales	SALES 25-26	96,805.00	
19-Aug-25	By SALES RETURNED	Credit Note		3,560.00
30-Aug-25	To Integrated Sales	SALES 25-26	58,569.00	
10-Oct-25	By SALES RETURNED	Credit Note		1,565.00
17-Oct-25	By SALES RETURNED	Credit Note		1,076.00
3-Nov-25	To Integrated Sales	SALES 25-26	73,180.00	
5-Nov-25	By KOTAK MAHINDRA BANK	Receipt		1,51,070.00
13-Nov-25	By SALES RETURNED	Credit Note		1,664.00
30-Dec-25	By KOTAK MAHINDRA BANK	Receipt		73,180.00
9-Feb-26	To Integrated Sales	SALES 25-26	57,740.00	
14-Feb-26	To Integrated Sales	SALES 25-26	53,970.00	
			4,42,346.00	3,30,617.00
	By Closing Balance			1,11,729.00
			4,42,346.00	4,42,346.00
1-Apr-26	To Opening Balance		1,11,729.00	
9-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27		940.00
	To Integrated Sales	SALES 26-27	52,332.00	
14-May-26	By SALES RETURNED	CREDIT NOTE 26-27		7,266.00
18-May-26	To Integrated Sales	SALES 26-27	71,043.00	
23-May-26	By KOTAK MAHINDRA BANK	Receipt		2,26,898.00
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27		903.00
18-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27		4,289.00
8-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27		940.00
			2,35,104.00	2,41,236.00
	To Closing Balance		6,132.00	
			2,41,236.00	2,41,236.00