

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

LAVANYA
 Ledger Account
 1-Apr-26 to 10-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To Opening Balance			1,54,194.00	
16-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	62		3,759.00
27-Apr-26	To SALES	SALES 26-27	PS0307	16,669.00	
4-May-26	To SALES	SALES 26-27	PS0388	21,872.00	
6-May-26	By KOTAK MAHINDRA BANK	Receipt	2029		35,637.00
8-Jun-26	To SALES	SALES 26-27	PS0767	14,637.00	
12-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	288		4,510.00
29-Jun-26	To SALES	SALES 26-27	PS1001	10,705.00	
2-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	361		5,166.00
				2,18,077.00	49,072.00
	By Closing Balance				1,69,005.00
				2,18,077.00	2,18,077.00