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

NEW JASSI COLLECTION (INDORE)

Ledger Account

1-Apr-25 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,21,537.00**	
7-Apr-25	To	**Integrated Sales**	**SALES 25-26**	PS11430	98,259.00	
15-Apr-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	578740		71,537.00
17-May-25	By	**SALES RETURNED**	**Credit Note**	6120		6,536.00
22-May-25	To	**Integrated Sales**	**SALES 25-26**	PS11885	46,694.00	
2-Jun-25	By	**SALES RETURNED**	**Credit Note**	6148		2,678.00
24-Jun-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	2665		50,000.00
14-Aug-25	To	**Integrated Sales**	**SALES 25-26**	PS12740	94,755.00	
16-Aug-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	392828		60,000.00
19-Aug-25	By	**SALES RETURNED**	**Credit Note**	6378		3,869.00
25-Aug-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	392829		75,739.00
17-Sep-25	To	**Integrated Sales**	**SALES 25-26**	PS13026	58,612.00	
24-Sep-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	393853		50,000.00
25-Sep-25	By	**SALES RETURNED**	**Credit Note**	6518		6,205.00
1-Nov-25	By	**SALES RETURNED**	**Credit Note**	6691		4,260.00
	By	**SALES RETURNED**	**Credit Note**	6692		10,069.00
17-Dec-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	3484		50,000.00
12-Jan-26	To	**Integrated Sales**	**SALES 25-26**	PS14464	81,691.00	
12-Feb-26	By	**SALES RETURNED**	**Credit Note**	7173		6,097.00
19-Feb-26	To	**Integrated Sales**	**SALES 25-26**	PS14933	67,564.00	
					5,69,112.00	3,96,990.00
	By	**Closing Balance**				1,72,122.00
					5,69,112.00	**5,69,112.00**
1-Apr-26	To	**Opening Balance**			**1,72,122.00**	
2-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	465142		28,964.00
7-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	465143.		50,000.00
16-Apr-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**	65		6,040.00
14-May-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**	164		6,277.00
10-Aug-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	465189		30,000.00
					1,72,122.00	1,21,281.00
	By	**Closing Balance**				50,841.00
					1,72,122.00	**1,72,122.00**