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

KF PRINTS PVT LTD

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	By	**Opening Balance**				**1,22,80,766.40**
1-Apr-26	By	**PURCHASE**	**Purchase**	125		70,421.00
	By	**PURCHASE**	**Purchase**	21		78,530.00
	By	**PURCHASE**	**Purchase**	22		45,814.00
	By	**PURCHASE**	**Purchase**	75		85,730.00
	By	**PURCHASE**	**Purchase**	74		63,788.00
2-Apr-26	By	**PURCHASE**	**Purchase**	206		65,489.00
	By	**PURCHASE**	**Purchase**	197		85,730.00
3-Apr-26	By	**PURCHASE**	**Purchase**	237		58,004.00
	By	**PURCHASE**	**Purchase**	225		1,13,627.00
4-Apr-26	By	**PURCHASE**	**Purchase**	276		80,627.00
6-Apr-26	By	**PURCHASE**	**Purchase**	333		1,09,181.00
7-Apr-26	By	**PURCHASE**	**Purchase**	371		84,710.00
8-Apr-26	By	**PURCHASE**	**Purchase**	430		66,339.00
9-Apr-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	4	48,113.00	
	By	**PURCHASE**	**Purchase**	463		88,452.00
10-Apr-26	By	**PURCHASE**	**Purchase**	521		72,122.00
	By	**PURCHASE**	**Purchase**	498		49,669.00
	By	**PURCHASE**	**Purchase**	497		91,174.00
	By	**PURCHASE**	**Purchase**	496		80,627.00
	By	**PURCHASE**	**Purchase**	490		1,07,843.00
11-Apr-26	By	**PURCHASE**	**Purchase**	564		71,159.00
	By	**PURCHASE**	**Purchase**	539		87,431.00
	By	**PURCHASE**	**Purchase**	538		79,607.00
13-Apr-26	By	**PURCHASE**	**Purchase**	605		95,256.00
15-Apr-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	10	1,27,819.00	
	By	**PURCHASE**	**Purchase**	664		62,087.00
16-Apr-26	By	**PURCHASE**	**Purchase**	703		62,087.00
	By	**PURCHASE**	**Purchase**	678		76,829.00
	By	**PURCHASE**	**Purchase**	677		79,947.00
17-Apr-26	By	**PURCHASE**	**Purchase**	721		1,04,441.00
	By	**PURCHASE**	**Purchase**	715		1,32,338.00
18-Apr-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	18	1,15,231.00	
	By	**PURCHASE**	**Purchase**	741		1,08,807.00
	By	**PURCHASE**	**Purchase**	740		66,226.00
20-Apr-26	By	**PURCHASE**	**Purchase**	771		74,504.00
	By	**PURCHASE**	**Purchase**	770		87,450.00
22-Apr-26	By	**PURCHASE**	**Purchase**	840		56,417.00
	By	**PURCHASE**	**Purchase**	830		70,421.00
23-Apr-26	By	**PURCHASE**	**Purchase**	859		72,066.00
24-Apr-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	26	23,410.00	
		Carried Over			3,14,573.00	1,51,65,716.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,573.00	1,51,65,716.40
25-Apr-26	By	**PURCHASE**	**Purchase**	913		70,421.00
	By	**PURCHASE**	**Purchase**	912		1,02,797.00
27-Apr-26	By	**PURCHASE**	**Purchase**	935		93,706.00
30-Apr-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	36	80,833.00	
	By	**PURCHASE**	**Purchase**	999		63,277.00
	By	**PURCHASE**	**Purchase**	987		66,339.00
4-May-26	By	**PURCHASE**	**Purchase**	1066		71,102.00
	By	**PURCHASE**	**Purchase**	1074		96,107.00
5-May-26	By	**PURCHASE**	**Purchase**	1104		87,431.00
6-May-26	By	**PURCHASE**	**Purchase**	1124		67,813.00
7-May-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	47	16,863.00	
8-May-26	By	**PURCHASE**	**Purchase**	1192		62,767.00
9-May-26	By	**PURCHASE**	**Purchase**	1236		57,551.00
	By	**PURCHASE**	**Purchase**	1235		67,813.00
	By	**PURCHASE**	**Purchase**	1219		73,427.00
11-May-26	By	**PURCHASE**	**Purchase**	1270		67,019.00
	By	**PURCHASE**	**Purchase**	1258		55,339.00
	By	**PURCHASE**	**Purchase**	1259		65,545.00
12-May-26	By	**PURCHASE**	**Purchase**	1312		78,926.00
	By	**PURCHASE**	**Purchase**	1311		76,205.00
13-May-26	By	**PURCHASE**	**Purchase**	1333		67,700.00
	By	**PURCHASE**	**Purchase**	1342		65,191.00
	By	**PURCHASE**	**Purchase**	1341		58,061.00
15-May-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	56	1,01,413.00	
16-May-26	By	**PURCHASE**	**Purchase**	1408		92,194.00
	By	**PURCHASE**	**Purchase**	1421		1,05,509.00
18-May-26	By	**PURCHASE**	**Purchase**	1460		88,112.00
	By	**PURCHASE**	**Purchase**	1438		84,710.00
	By	**PURCHASE**	**Purchase**	1437		74,504.00
19-May-26	By	**PURCHASE**	**Purchase**	1501		77,906.00
20-May-26	By	**PURCHASE**	**Purchase**	1535		72,803.00
	By	**PURCHASE**	**Purchase**	1558		90,380.00
21-May-26	By	**PURCHASE**	**Purchase**	1605		60,953.00
	By	**PURCHASE**	**Purchase**	1606		60,953.00
22-May-26	By	**PURCHASE**	**Purchase**	1639		74,504.00
23-May-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	69	94,378.00	
	By	**PURCHASE**	**Purchase**	1675		95,332.00
	By	**PURCHASE**	**Purchase**	1664		1,02,740.00
25-May-26	By	**PURCHASE**	**Purchase**	1711		72,803.00
	By	**PURCHASE**	**Purchase**	1713		60,953.00
	By	**PURCHASE**	**Purchase**	1712		94,916.00
27-May-26	By	**PURCHASE**	**Purchase**	1766		67,757.00
	By	**PURCHASE**	**Purchase**	1767		58,741.00
29-May-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	74	23,248.00	
	By	**PURCHASE**	**Purchase**	1815		75,751.00
	By	**PURCHASE**	**Purchase**	1814		47,401.00
1-Jun-26	By	**PURCHASE**	**Purchase**	1863		58,288.00
	By	**PURCHASE**	**Purchase**	1849		67,813.00
2-Jun-26	By	**PURCHASE**	**Purchase**	1889		1,17,029.00
	By	**PURCHASE**	**Purchase**	1890		51,937.00
		Carried Over			6,31,308.00	1,85,34,242.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,31,308.00	1,85,34,242.40
3-Jun-26	By	**PURCHASE**	**Purchase**	1926		82,499.00
5-Jun-26	By	**PURCHASE**	**Purchase**	1993		81,308.00
	By	**PURCHASE**	**Purchase**	1994		92,534.00
	By	**PURCHASE**	**Purchase**	2013		76,205.00
6-Jun-26	By	**PURCHASE**	**Purchase**	2042		85,730.00
	By	**PURCHASE**	**Purchase**	2043		66,566.00
8-Jun-26	By	**PURCHASE**	**Purchase**	2071		98,464.00
	By	**PURCHASE**	**Purchase**	2072		61,538.00
	By	**PURCHASE**	**Purchase**	2073		90,833.00
	By	**PURCHASE**	**Purchase**	2074		1,05,122.00
9-Jun-26	By	**PURCHASE**	**Purchase**	2131		83,009.00
	By	**PURCHASE**	**Purchase**	2132		88,112.00
10-Jun-26	By	**PURCHASE**	**Purchase**	2159		76,205.00
	By	**PURCHASE**	**Purchase**	2160		67,190.00
	By	**PURCHASE**	**Purchase**	2188		80,231.00
11-Jun-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	82	91,094.00	
	By	**PURCHASE**	**Purchase**	2204		63,788.00
12-Jun-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	91	29,795.00	
17-Jun-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	95	79,437.00	
19-Jun-26	By	**PURCHASE**	**Purchase**	2467		70,592.00
	By	**PURCHASE**	**Purchase**	2468		69,996.00
20-Jun-26	By	**PURCHASE**	**Purchase**	2496		77,225.00
	By	**PURCHASE**	**Purchase**	2497		76,205.00
	By	**PURCHASE**	**Purchase**	2498		66,339.00
22-Jun-26	By	**PURCHASE**	**Purchase**	2537		66,339.00
	By	**PURCHASE**	**Purchase**	2539		66,339.00
	By	**PURCHASE**	**Purchase**	2538		66,339.00
	By	**PURCHASE**	**Purchase**	2540		69,514.00
	By	**PURCHASE**	**Purchase**	2542		63,391.00
	By	**PURCHASE**	**Purchase**	2543		66,339.00
	By	**PURCHASE**	**Purchase**	2545		66,339.00
23-Jun-26	By	**PURCHASE**	**Purchase**	2561		77,679.00
24-Jun-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	116	1,18,108.00	
	By	**PURCHASE**	**Purchase**	2598		74,504.00
25-Jun-26	By	**PURCHASE**	**Purchase**	2629		67,927.00
27-Jun-26	By	**PURCHASE**	**Purchase**	2672		77,282.00
29-Jun-26	By	**PURCHASE**	**Purchase**	2700		90,833.00
	By	**PURCHASE**	**Purchase**	2697		73,143.00
	By	**PURCHASE**	**Purchase**	2698		87,431.00
	By	**PURCHASE**	**Purchase**	2699		78,926.00
	By	**PURCHASE**	**Purchase**	2701		1,13,627.00
	By	**PURCHASE**	**Purchase**	2702		86,803.00
	By	**PURCHASE**	**Purchase**	2703		84,029.00
30-Jun-26	By	**PURCHASE**	**Purchase**	2732		73,469.00
	By	**PURCHASE**	**Purchase**	2733		66,339.00
	By	**PURCHASE**	**Purchase**	2746		49,091.00
	By	**PURCHASE**	**Purchase**	2747		66,623.00
	By	**PURCHASE**	**Purchase**	2734		66,339.00
1-Jul-26	By	**PURCHASE**	**Purchase**	2774		70,421.00
2-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	131	1,00,291.00	
		Carried Over			10,50,033.00	2,19,62,999.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,033.00	2,19,62,999.40
2-Jul-26	By	**PURCHASE**	**Purchase**	2798		49,669.00
3-Jul-26	By	**PURCHASE**	**Purchase**	2825		88,112.00
	By	**PURCHASE**	**Purchase**	2826		75,751.00
4-Jul-26	By	**PURCHASE**	**Purchase**	2852		93,215.00
8-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	134	1,17,584.00	
9-Jul-26	By	**PURCHASE**	**Purchase**	2905		52,028.00
	By	**PURCHASE**	**Purchase**	2906		67,757.00
10-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	140	37,748.00	
14-Jul-26	By	**PURCHASE**	**Purchase**	2968		1,03,478.00
16-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	142	95,022.00	
	By	**PURCHASE**	**Purchase**	3013		72,803.00
	By	**PURCHASE**	**Purchase**	3014		1,16,348.00
	By	**PURCHASE**	**Purchase**	3032		1,28,180.00
	By	**PURCHASE**	**Purchase**	3033		1,26,668.00
17-Jul-26	By	**PURCHASE**	**Purchase**	3061		93,272.00
	By	**PURCHASE**	**Purchase**	3063		1,19,864.00
	By	**PURCHASE**	**Purchase**	3079		72,349.00
	By	**PURCHASE**	**Purchase**	3080		76,885.00
18-Jul-26	By	**PURCHASE**	**Purchase**	3102		73,143.00
	By	**PURCHASE**	**Purchase**	3103		84,710.00
	By	**PURCHASE**	**Purchase**	3104		81,308.00
	By	**PURCHASE**	**Purchase**	3105		90,545.00
	By	**PURCHASE**	**Purchase**	3107		93,153.00
	By	**PURCHASE**	**Purchase**	3124		95,029.00
	By	**PURCHASE**	**Purchase**	3099		84,710.00
20-Jul-26	By	**PURCHASE**	**Purchase**	3135		45,315.00
23-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	147	98,511.00	
24-Jul-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	154	43,075.00	
	By	**PURCHASE**	**Purchase**	3212		67,341.00
25-Jul-26	By	**PURCHASE**	**Purchase**	3227		1,06,029.00
	By	**PURCHASE**	**Purchase**	3231		1,24,400.00
	By	**PURCHASE**	**Purchase**	3237		74,561.00
27-Jul-26	By	**PURCHASE**	**Purchase**	3260		92,851.00
29-Jul-26	By	**PURCHASE**	**Purchase**	3325		93,494.00
	By	**PURCHASE**	**Purchase**	3339		73,478.00
7-Aug-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	166	34,768.00	
18-Aug-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	174	1,16,200.00	
20-Aug-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	178	37,505.00	
21-Aug-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	183	90,886.00	
8-Sep-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	197	47,118.00	
10-Sep-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	208	1,12,525.00	
26-Sep-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	215	1,06,334.00	
8-Oct-26	To	**PURCHASE RETURN**	DEBIT NOTE 26-27	218	53,953.00	
					20,41,262.00	2,45,79,445.40
	To	**Closing Balance**			2,25,38,183.40	
					2,45,79,445.40	**2,45,79,445.40**