

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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SHREE GURU NANAK SELECTION

Ledger Account

1-Apr-25 to 31-Mar-27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				558.24
26-May-25	To SALES	SALES 25-26	PS11925	64,433.00	
3-Jul-25	To SALES	SALES 25-26	PS12253	13,010.00	
23-Jul-25	To SALES	SALES 25-26	PS12462	1,03,388.00	
13-Aug-25	By SALES RETURNED	Credit Note	6313		8,405.00
8-Oct-25	By SALES RETURNED	Credit Note	6544		11,093.00
9-Oct-25	To SALES	SALES 25-26	PS13360	12,096.00	
11-Oct-25	By KOTAK MAHINDRA BANK	Receipt	9143		77,443.00
1-Nov-25	By SALES RETURNED	Credit Note	6707		4,111.00
10-Nov-25	To SALES	SALES 25-26	PS13753	1,09,515.00	
14-Nov-25	By KOTAK MAHINDRA BANK	Receipt	6924		91,875.00
20-Nov-25	To SALES	SALES 25-26	PS13910	19,677.00	
24-Nov-25	To SALES	SALES 25-26	PS13948	41,470.00	
4-Dec-25	To SALES	SALES 25-26	PS14084	9,891.00	
11-Dec-25	To SALES	SALES 25-26	PS14145	16,611.00	
12-Jan-26	To SALES	SALES 25-26	PS14446	16,963.00	
30-Jan-26	To SALES	SALES 25-26	PS14613	11,151.00	
2-Feb-26	To SALES	SALES 25-26	PS14642	1,19,212.00	
7-Feb-26	By SALES RETURNED	Credit Note	7131		3,497.00
20-Mar-26	To SALES	SALES 25-26	PS15355	26,712.00	
				5,64,129.00	1,96,982.24
	By Closing Balance				3,67,146.76
				5,64,129.00	5,64,129.00
1-Apr-26	To Opening Balance			3,67,146.76	
3-Apr-26	To SALES	SALES 26-27	PS0029	32,592.00	
4-Apr-26	To SALES	SALES 26-27	PS0042	1,134.00	
16-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	55		13,125.00
29-Apr-26	To SALES	SALES 26-27	PS0339	21,315.00	
13-May-26	To SALES	SALES 26-27	PS0503	32,057.00	
3-Jun-26	To SALES	SALES 26-27	PS0722	53,708.00	
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	242		1,727.00
13-Jun-26	To SALES	SALES 26-27	PS0839	17,283.00	
6-Jul-26	To SALES	SALES 26-27	PS1066	3,612.00	
8-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	371		15,351.00
	To SALES	SALES 26-27	PS1081	67,427.00	
21-Aug-26	To SALES	SALES 26-27	PS1503	37,548.00	
				6,33,822.76	30,203.00
	By Closing Balance				6,03,619.76
				6,33,822.76	6,33,822.76