

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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SACHDEVA SELECTIONS

Ledger Account

1-Apr-25 to 31-Mar-27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			6,37,106.00	
10-Apr-25	By SALES RETURNED	Credit Note	6011		36,110.00
15-Apr-25	By KOTAK MAHINDRA BANK	Receipt	6141		1,12,554.00
21-Apr-25	To SALES	SALES 25-26	PS11584	67,069.00	
5-May-25	To SALES	SALES 25-26	PS11710	48,410.00	
9-May-25	By SALES RETURNED	Credit Note	6080		4,652.00
13-May-25	By KOTAK MAHINDRA BANK	Receipt	0885		66,185.00
14-May-25	To SALES	SALES 25-26	PS11801	43,213.00	
16-May-25	By SALES RETURNED	Credit Note	6109		25,347.00
	By SALES RETURNED	Credit Note	6115		22,650.00
19-May-25	To SALES	SALES 25-26	PS11847	13,225.00	
26-May-25	To SALES	SALES 25-26	PS11916	57,372.00	
28-May-25	To SALES	SALES 25-26	PS11944	28,413.00	
30-May-25	By KOTAK MAHINDRA BANK	Receipt	8351		1,09,760.00
2-Jun-25	To SALES	SALES 25-26	PS11974	43,234.00	
16-Jun-25	To SALES	SALES 25-26	PS12085	75,915.00	
19-Jun-25	By SALES RETURNED	Credit Note	6210		866.00
27-Jun-25	By KOTAK MAHINDRA BANK	Receipt	6362		44,275.00
2-Jul-25	To SALES	SALES 25-26	PS12248	50,710.00	
5-Jul-25	By SALES RETURNED	Credit Note	6250		12,096.00
14-Jul-25	To SALES	SALES 25-26	PS12347	17,630.00	
15-Jul-25	By SALES RETURNED	Credit Note	6265		7,838.00
21-Jul-25	To SALES	SALES 25-26	PS12431	27,368.00	
	By KOTAK MAHINDRA BANK	Receipt	8242		57,396.00
30-Jul-25	To SALES	SALES 25-26	PS12547	78,314.00	
4-Aug-25	To SALES	SALES 25-26	PS12608	73,112.00	
5-Aug-25	By KOTAK MAHINDRA BANK	Receipt	1636		47,072.00
	By KOTAK MAHINDRA BANK	Receipt	5429		24,777.00
6-Aug-25	By KOTAK MAHINDRA BANK	Receipt	7724		34,991.00
13-Aug-25	By SALES RETURNED	Credit Note	6310		3,906.00
	By SALES RETURNED	Credit Note	6315		21,614.00
19-Aug-25	To SALES	SALES 25-26	PS12765	75,453.00	
20-Aug-25	By SALES RETURNED	Credit Note	6393		33,532.00
25-Aug-25	To SALES	SALES 25-26	PS12796	7,644.00	
28-Aug-25	By KOTAK MAHINDRA BANK	Receipt	8538		41,294.00
8-Sep-25	By KOTAK MAHINDRA BANK	Receipt	3410		60,669.00
	By KOTAK MAHINDRA BANK	Receipt	5498		37,742.00
10-Sep-25	To SALES	SALES 25-26	PS12948	1,20,164.00	
12-Sep-25	To SALES	SALES 25-26	PS12966	9,954.00	
18-Sep-25	By KOTAK MAHINDRA BANK	Receipt	2817		30,959.00
19-Sep-25	To SALES	SALES 25-26	PS13059	36,340.50	
	Carried Over			15,10,646.50	8,36,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,646.50	8,36,285.00
20-Sep-25	To SALES	SALES 25-26	PS13072	45,770.00	
21-Sep-25	By KOTAK MAHINDRA BANK	Receipt	0886		8,441.00
22-Sep-25	By KOTAK MAHINDRA BANK	Receipt	8453		43,758.00
24-Sep-25	By SALES RETURNED	Credit Note	6455		10,432.00
25-Sep-25	By SALES RETURNED	Credit Note	6505		7,408.00
7-Oct-25	To SALES	SALES 25-26	PS13323	56,584.00	
	To SALES	SALES 25-26	PS13324	588.00	
10-Oct-25	By SALES RETURNED	Credit Note	6577		1,197.00
12-Oct-25	By KOTAK MAHINDRA BANK	Receipt	3441		1,29,019.00
13-Oct-25	To SALES	SALES 25-26	PS13415	3,733.00	
24-Oct-25	By KOTAK MAHINDRA BANK	Receipt	9819		2,43,197.00
28-Oct-25	To SALES	SALES 25-26	PS13587	2,15,781.00	
1-Nov-25	By SALES RETURNED	Credit Note	6687		21,063.00
4-Nov-25	To SALES	SALES 25-26	PS13671	66,497.00	
17-Nov-25	By KOTAK MAHINDRA BANK	Receipt	3196		2,30,671.00
18-Nov-25	To SALES	SALES 25-26	PS13854	1,67,244.00	
24-Nov-25	To SALES	SALES 25-26	PS13960	69,237.00	
25-Nov-25	To SALES	SALES 25-26	PS13970	27,374.00	
27-Nov-25	By SALES RETURNED	Credit Note	6813		18,071.00
29-Nov-25	By SALES RETURNED	Credit Note	6820		4,064.00
4-Dec-25	By KOTAK MAHINDRA BANK	Receipt	3567		45,770.00
5-Dec-25	By KOTAK MAHINDRA BANK	Receipt	8099		39,254.00
12-Dec-25	To SALES	SALES 25-26	PS14154	77,915.00	
18-Dec-25	To SALES	SALES 25-26	PS14223	61,446.00	
22-Dec-25	To SALES	SALES 25-26	PS14266	1,10,255.00	
23-Dec-25	To SALES	SALES 25-26	PS14281	5,969.00	
27-Dec-25	By SALES RETURNED	Credit Note	6970		23,485.00
	By SALES RETURNED	Credit Note	6992		45,476.00
29-Dec-25	To SALES	SALES 25-26	PS14345	10,878.00	
31-Dec-25	By SALES RETURNED	Credit Note	7038		7,182.00
5-Jan-26	To SALES	SALES 25-26	PS14390	53,773.00	
8-Jan-26	By SALES RETURNED	Credit Note	7055		15,351.00
19-Jan-26	To SALES	SALES 25-26	PS14522	75,925.00	
21-Jan-26	By SALES RETURNED	Credit Note	7103		7,182.00
22-Jan-26	By KOTAK MAHINDRA BANK	Receipt	0830		2,07,481.00
9-Feb-26	By SALES RETURNED	Credit Note	7161		2,720.00
	To SALES	SALES 25-26	PS14762	84,546.00	
21-Feb-26	By KOTAK MAHINDRA BANK	Receipt	4565		62,433.00
24-Feb-26	To SALES	SALES 25-26	PS14977	57,535.00	
6-Mar-26	To SALES	SALES 25-26	PS15131	1,07,074.00	
	By KOTAK MAHINDRA BANK	Receipt	3492		1,49,173.00
7-Mar-26	By SALES RETURNED	Credit Note	7236		3,260.00
16-Mar-26	To SALES	SALES 25-26	PS15283	1,07,762.00	
17-Mar-26	By KOTAK MAHINDRA BANK	Receipt	0961		1,49,517.00
18-Mar-26	To SALES	SALES 25-26	PS15326	36,204.00	
20-Mar-26	By SALES RETURNED	Credit Note	7297		17,239.00
				29,52,736.50	23,29,129.00
By	Closing Balance				6,23,607.50
				29,52,736.50	29,52,736.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To Opening Balance			6,23,607.50	
4-Apr-26	To SALES	SALES 26-27	PS0038	85,649.00	
8-Apr-26	To SALES	SALES 26-27	PS0106	88,484.00	
13-Apr-26	To SALES	SALES 26-27	PS0162	57,855.00	
16-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	58		20,822.00
21-Apr-26	To SALES	SALES 26-27	PS0258	67,484.00	
22-Apr-26	By KOTAK MAHINDRA BANK	Receipt	0394		1,20,593.00
24-Apr-26	To SALES	SALES 26-27	PS0289	60,312.00	
25-Apr-26	To SALES	SALES 26-27	PS0300	49,350.00	
27-Apr-26	To SALES	SALES 26-27	PS0319	60,643.00	
30-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	121		71,836.00
14-May-26	By SALES RETURNED	CREDIT NOTE 26-27	168		53,408.00
21-May-26	To SALES	SALES 26-27	PS0584	95,419.00	
1-Jun-26	By KOTAK MAHINDRA BANK	Receipt	5273		46,933.00
3-Jun-26	To SALES	SALES 26-27	PS0715	75,075.00	
	By HDFC BANK	Receipt	8187		49,971.00
5-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	246		21,110.00
8-Jun-26	By KOTAK MAHINDRA BANK	Receipt	7386		23,208.00
11-Jun-26	To SALES	SALES 26-27	PS0816	21,357.00	
22-Jun-26	To SALES	SALES 26-27	PS0937	35,973.00	
9-Jul-26	To SALES	SALES 26-27	PS1086	78,330.00	
	By HDFC BANK	Receipt	7489		50,000.00
	By KOTAK MAHINDRA BANK	Receipt	8501		34,546.00
10-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	395		7,145.00
15-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	403		31,143.00
20-Jul-26	To SALES	SALES 26-27	PS1184	66,434.00	
	By KOTAK MAHINDRA BANK	Receipt	1317		50,000.00
22-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	431		17,362.00
23-Jul-26	By KOTAK MAHINDRA BANK	Receipt	2273		4,275.00
29-Jul-26	To SALES	SALES 26-27	PS1281	42,420.00	
	By HDFC BANK	Receipt	9279		50,000.00
30-Jul-26	By SALES RETURNED	CREDIT NOTE 26-27	464		27,106.00
4-Aug-26	By KOTAK MAHINDRA BANK	Receipt	8906		39,835.00
10-Aug-26	To SALES	SALES 26-27	PS1385	70,560.00	
18-Aug-26	To SALES	SALES 26-27	PS1460	52,442.00	
19-Aug-26	By SALES RETURNED	CREDIT NOTE 26-27	523		20,270.00
21-Aug-26	By KOTAK MAHINDRA BANK	Receipt	5222		86,940.00
22-Aug-26	To SALES	SALES 26-27	PS1522	46,552.00	
31-Aug-26	To SALES	SALES 26-27	PS1605	83,591.00	
3-Sep-26	By SALES RETURNED	CREDIT NOTE 26-27	590		18,580.00
				17,61,537.50	8,45,083.00
	By Closing Balance				9,16,454.50
				17,61,537.50	17,61,537.50