

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

E-Mail : pscompany21@gmail.com

LA MODE EXCULIF

Ledger Account

1-Apr-25 to 11-Jun-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,68,933.00	
3-Apr-25	To SALES	SALES 25-26	PS11388	26,959.00	
8-May-25	To SALES	SALES 25-26	PS11735	36,309.00	
4-Jun-25	To SALES	SALES 25-26	PS12007	13,645.00	
7-Jun-25	By KOTAK MAHINDRA BANK	Receipt	174242		90,000.00
16-Jun-25	By KOTAK MAHINDRA BANK	Receipt	174243		90,000.00
19-Jun-25	By SALES RETURNED	Credit Note	6217		9,576.00
20-Jun-25	To SALES	SALES 25-26	PS12118	44,688.00	
23-Jun-25	By KOTAK MAHINDRA BANK	Receipt	174244		88,933.00
5-Jul-25	By SALES RETURNED	Credit Note	6249		3,192.00
10-Jul-25	To SALES	SALES 25-26	PS12310	19,471.00	
7-Aug-25	To SALES	SALES 25-26	PS12662	43,440.00	
12-Sep-25	To SALES	SALES 25-26	PS12964	20,376.00	
18-Sep-25	To SALES	SALES 25-26	PS13044	18,474.00	
25-Sep-25	To SALES	SALES 25-26	PS13142	36,096.00	
3-Oct-25	To SALES	SALES 25-26	PS13253	20,678.00	
27-Oct-25	By KOTAK MAHINDRA BANK	Receipt	6401		1,00,000.00
14-Nov-25	To SALES	SALES 25-26	PS13800	9,132.00	
20-Nov-25	By KOTAK MAHINDRA BANK	Receipt	5791		50,000.00
26-Feb-26	To SALES	SALES 25-26	PS15013	54,584.00	
27-Feb-26	To SALES	SALES 25-26	PS15048	31,497.00	
	To SALES	SALES 25-26	PS15049	19,023.00	
	To SALES	SALES 25-26	PS15050	21,725.00	
18-Mar-26	By KOTAK MAHINDRA BANK	Receipt	6298		50,000.00
21-Mar-26	To SALES	SALES 25-26	PS15365	16,170.00	
				7,01,200.00	4,81,701.00
	By Closing Balance				2,19,499.00
				7,01,200.00	7,01,200.00
1-Apr-26	To Opening Balance			2,19,499.00	
2-Apr-26	To SALES	SALES 26-27	PS0017	17,456.00	
3-Jun-26	To SALES	SALES 26-27	PS0718	62,291.00	
				2,99,246.00	
	By Closing Balance				2,99,246.00
				2,99,246.00	2,99,246.00