

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

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AMBICA PRINTS SELECTION

Ledger Account

26-May-26 to 11-Jun-26

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Date	Particulars	Vch Type	Debit	Credit
26-May-26	To		2,68,780.00	
	Opening Balance			
26-May-26	To	SALES 26-27	35,075.00	
	SALES	Receipt		1,06,397.00
27-May-26	By			
	KOTAK MAHINDRA BANK			
29-May-26	To	SALES 26-27	38,010.00	
	SALES	Receipt		1,62,383.00
	By			
	KOTAK MAHINDRA BANK			
1-Jun-26	To	SALES 26-27	51,587.00	
	SALES			
5-Jun-26	To	SALES 26-27	69,311.00	
	SALES			
6-Jun-26	To	SALES 26-27	31,726.00	
	SALES			
9-Jun-26	By	CREDIT NOTE 26-27		32,902.00
	SALES RETURNED			
			4,94,489.00	3,01,682.00
	By			1,92,807.00
	Closing Balance		4,94,489.00	4,94,489.00