

**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](mailto:pscompany21@gmail.com)**SIDDHATA COLLECTION (PALWAL)**

Ledger Account

1-Apr-25 to 30-Jun-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-25	To Integrated Sales	SALES 25-26	PS12358	1,66,331.00	
4-Aug-25	To Integrated Sales	SALES 25-26	PS12617	76,829.00	
18-Aug-25	To Integrated Sales	SALES 25-26	PS12757	66,665.00	
18-Sep-25	To Integrated Sales	SALES 25-26	PS13049	13,923.00	
3-Oct-25	By KOTAK MAHINDRA BANK	Receipt	6724		1,00,000.00
17-Oct-25	By KOTAK MAHINDRA BANK	Receipt	8836		68,331.00
19-Nov-25	To Integrated Sales	SALES 25-26	PS13875	1,04,454.00	
21-Nov-25	By KOTAK MAHINDRA BANK	Receipt	37		1,00,000.00
27-Nov-25	By SALES RETURNED	Credit Note	6808		16,790.00
11-Feb-26	To Integrated Sales	SALES 25-26	PS14807	1,61,800.00	
12-Feb-26	By SALES RETURNED	Credit Note	7180		1,727.00
	By KOTAK MAHINDRA BANK	Receipt	55		1,00,000.00
6-Mar-26	To Integrated Sales	SALES 25-26	PS15127	55,535.00	
24-Mar-26	To Integrated Sales	SALES 25-26	PS15408	52,381.00	
				6,97,918.00	3,86,848.00
	By Closing Balance				3,11,070.00
				<b>6,97,918.00</b>	<b>6,97,918.00</b>
1-Apr-26	To Opening Balance			<b>3,11,070.00</b>	
4-Apr-26	To Integrated Sales	SALES 26-27	PS0040	27,641.00	
16-Apr-26	By KOTAK MAHINDRA BANK	Receipt	1147		1,00,000.00
23-Apr-26	By SALES RETURNED	CREDIT NOTE 26-27	84		23,216.00
20-May-26	To Integrated Sales	SALES 26-27	PS0574	71,195.00	
30-May-26	To Integrated Sales	SALES 26-27	PS0683	80,556.00	
3-Jun-26	By KOTAK MAHINDRA BANK	Receipt	9338		1,00,000.00
8-Jun-26	To Integrated Sales	SALES 26-27	PS0766	50,768.00	
12-Jun-26	By SALES RETURNED	CREDIT NOTE 26-27	279		18,606.00
				5,41,230.00	2,41,822.00
	By Closing Balance				2,99,408.00
				<b>5,41,230.00</b>	<b>5,41,230.00</b>