

P.S. & CO

306/11 PVT SHOP NO.-8

KUCHA GHASI RAM

CHANDNI CHOWK

Delhi 110006

MOB NO. -9811241591,9811577779

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MEHAR

Ledger Account

1-Apr-25 to 14-May-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To		80,174.08	
	Opening Balance			
23-Apr-25	To	SALES 25-26	72,543.00	
	SALES			
2-May-25	By	Receipt		80,182.00
	KOTAK MAHINDRA BANK			
3-May-25	By	Credit Note		22,982.00
	SALES RETURNED			
17-May-25	By	Credit Note		3,741.00
	SALES RETURNED			
31-May-25	By	Receipt		43,157.00
	KOTAK MAHINDRA BANK			
2-Jun-25	By	Credit Note		2,663.00
	SALES RETURNED			
7-Jun-25	To	SALES 25-26	94,763.00	
	SALES			
15-Jul-25	By	Credit Note		5,945.00
	SALES RETURNED			
2-Aug-25	To	SALES 25-26	58,184.00	
	SALES			
19-Aug-25	By	Credit Note		5,776.00
	SALES RETURNED			
	By	Credit Note		5,167.00
	SALES RETURNED			
22-Sep-25	By	Receipt		1,18,004.00
	KOTAK MAHINDRA BANK			
25-Sep-25	By	Credit Note		18,055.00
	SALES RETURNED			
15-Oct-25	To	SALES 25-26	79,247.00	
	SALES			
29-Nov-25	By	Credit Note		49,425.00
	SALES RETURNED			
12-Dec-25	To	SALES 25-26	76,863.00	
	SALES			
28-Dec-25	By	Receipt		29,822.00
	KOTAK MAHINDRA BANK			
8-Jan-26	By	Credit Note		36,900.00
	SALES RETURNED			
15-Jan-26	By	Credit Note		1,099.00
	SALES RETURNED			
25-Jan-26	By	Receipt		38,864.00
	KOTAK MAHINDRA BANK			
31-Jan-26	To	SALES 25-26	83,320.00	
	SALES			
12-Feb-26	By	Credit Note		27,002.00
	SALES RETURNED			
21-Feb-26	To	SALES 25-26	49,924.00	
	SALES			
14-Mar-26	By	Credit Note		6,793.00
	SALES RETURNED			
21-Mar-26	To	SALES 25-26	78,902.00	
	SALES			
22-Mar-26	By	Receipt		99,449.00
	KOTAK MAHINDRA BANK			
26-Mar-26	By	Credit Note		6,533.00
	SALES RETURNED			
			6,73,920.08	6,01,559.00
	By	Closing Balance		72,361.08
			6,73,920.08	6,73,920.08
1-Apr-26	To		72,361.08	
	Opening Balance			
9-Apr-26	By	CREDIT NOTE 26-27		59,172.00
	SALES RETURNED			
2-May-26	By	CREDIT NOTE 26-27		3,112.00
	SALES RETURNED			
8-May-26	To	SALES 26-27	64,925.00	
	SALES			
			1,37,286.08	62,284.00
	By	Closing Balance		75,002.08
			1,37,286.08	1,37,286.08