P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
E-Mail : pscompany21@gmail.com

RANGAT

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**1,11,541.76**	
16-Apr-26	To	**SALES**	**SALES 26-27**	PS0199	51,849.00	
	By	**SALES RETURNED**	CREDIT NOTE 26-27	56		903.00
21-Apr-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	663931		42,252.00
17-Jun-26	To	**SALES**	**SALES 26-27**	PS0888	79,354.00	
18-Jun-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	663956		44,573.00
3-Aug-26	To	**SALES**	**SALES 26-27**	PS1309	57,593.00	
6-Aug-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	496		9,844.00
25-Aug-26	To	**SALES**	**SALES 26-27**	PS1551	17,000.00	
29-Aug-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	663974		61,189.00
3-Sep-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	575		15,519.00
21-Sep-26	To	**SALES**	**SALES 26-27**	PS1826	48,967.00	
3-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	709		903.00
	By	**KOTAK MAHINDRA BANK**	**Receipt**	663977		51,849.00
					3,66,304.76	2,27,032.00
	By	**Closing Balance**				1,39,272.76
					3,66,304.76	**3,66,304.76**