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

ANAMIKA CLOTH STORE (BAREILLY)

Ledger Account

1-Apr-25 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,09,095.00**	
24-May-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	7118		75,600.00
11-Oct-25	By	**KOTAK MAHINDRA BANK**	**Receipt**	0986		33,495.00
9-Dec-25	To	**Integrated Sales**	**SALES 25-26**	PS14133	53,785.00	
15-Dec-25	To	**Integrated Sales**	**SALES 25-26**	PS14185	42,021.00	
27-Dec-25	By	**SALES RETURNED**	**Credit Note**	7010		24,344.00
29-Dec-25	To	**Integrated Sales**	**SALES 25-26**	PS14344	36,576.00	
15-Jan-26	By	**SALES RETURNED**	**Credit Note**	7089		17,011.00
11-Feb-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	6539		53,785.00
					2,41,477.00	2,04,235.00
	By	**Closing Balance**				37,242.00
					2,41,477.00	**2,41,477.00**
1-Apr-26	To	**Opening Balance**			**37,242.00**	
31-Jul-26	By	**SALES RETURNED**	**CREDIT NOTE 26-27**	488		7,140.00
					37,242.00	7,140.00
	By	**Closing Balance**				30,102.00
					37,242.00	**37,242.00**