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

MEHAR

Ledger Account

1-Apr-26 to 31-Mar-27

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-26	To	**Opening Balance**			**46,562.08**	
9-Apr-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	41		59,172.00
2-May-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	134		3,112.00
8-May-26	To	**SALES**	**SALES 26-27**	PS0454	64,925.00	
25-May-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	12543		10,085.00
5-Jun-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	268		9,223.00
6-Jun-26	To	**SALES**	**SALES 26-27**	PS0756	88,412.00	
30-Jun-26	By	**KOTAK MAHINDRA BANK**	**Receipt**	12615		55,702.00
2-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	366		3,794.00
10-Jul-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	392		58,819.00
4-Sep-26	To	**SALES**	**SALES 26-27**	PS1650	98,936.00	
8-Oct-26	By	**SALES RETURNED**	CREDIT NOTE 26-27	775		42,610.00
	By	**SALES RETURNED**	CREDIT NOTE 26-27	776		874.00
					2,98,835.08	2,43,391.00
	By	**Closing Balance**				55,444.08
					2,98,835.08	**2,98,835.08**