

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

PRIYA COLLECTION (BHOPAL)

Ledger Account

1-Apr-25 to 17-Aug-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-25	To Integrated Sales	SALES 25-26	PS13258	42,593.00	
20-Jan-26	To Integrated Sales	SALES 25-26	PS14525	64,233.00	
	By HDFC BANK	Receipt	6294		42,593.00
5-Mar-26	To Integrated Sales	SALES 25-26	PS15119	50,843.00	
10-Mar-26	To Integrated Sales	SALES 25-26	PS15184	59,031.00	
27-Mar-26	By SALES RETURNED	Credit Note	7355		10,549.00
				2,16,700.00	53,142.00
	By Closing Balance				1,63,558.00
				2,16,700.00	2,16,700.00
1-Apr-26	To Opening Balance			1,63,558.00	
7-May-26	By KOTAK MAHINDRA BANK	Receipt	0066		64,233.00
				1,63,558.00	64,233.00
	By Closing Balance				99,325.00
				1,63,558.00	1,63,558.00