

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

ABDUL RASHEED & COMPANY (JAIPUR)

Ledger Account

1-Apr-25 to 18-Jul-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			71,925.00	
5-Apr-25	To Integrated Sales	SALES 25-26	PS11422	32,729.00	
	By KOTAK MAHINDRA BANK	Receipt	5647		33,474.00
11-Apr-25	To Integrated Sales	SALES 25-26	PS11483	45,465.00	
8-May-25	By KOTAK MAHINDRA BANK	Receipt	5872		38,451.00
23-May-25	To Integrated Sales	SALES 25-26	PS11897	49,702.00	
19-Jun-25	By SALES RETURNED	Credit Note	6200		34,598.00
10-Jul-25	By KOTAK MAHINDRA BANK	Receipt	neft		32,729.00
21-Jul-25	To Integrated Sales	SALES 25-26	PS12437	50,988.00	
19-Aug-25	By SALES RETURNED	Credit Note	6361		50,988.00
8-Sep-25	By KOTAK MAHINDRA BANK	Receipt	2062		15,104.00
	By KOTAK MAHINDRA BANK	Receipt	1201		11,167.00
27-Sep-25	To Integrated Sales	SALES 25-26	PS13173	47,297.00	
11-Oct-25	To Integrated Sales	SALES 25-26	PS13404	23,121.00	
14-Oct-25	To Integrated Sales	SALES 25-26	PS13440	21,042.00	
28-Nov-25	By KOTAK MAHINDRA BANK	Receipt	3598		47,297.00
16-Dec-25	By KOTAK MAHINDRA BANK	Receipt	4263		23,121.00
3-Jan-26	By KOTAK MAHINDRA BANK	Receipt	1615		21,042.00
17-Jan-26	To Integrated Sales	SALES 25-26	PS14511	27,993.00	
29-Jan-26	To Integrated Sales	SALES 25-26	PS14598	38,787.00	
19-Feb-26	To Integrated Sales	SALES 25-26	PS14929	35,994.00	
10-Mar-26	To Integrated Sales	SALES 25-26	PS15185	26,187.00	
				4,71,230.00	3,07,971.00
	By Closing Balance				1,63,259.00
				4,71,230.00	4,71,230.00
1-Apr-26	To Opening Balance			1,63,259.00	
15-Apr-26	By KOTAK MAHINDRA BANK	Receipt	4689		27,993.00
2-May-26	By KOTAK MAHINDRA BANK	Receipt	6543		38,787.00
				1,63,259.00	66,780.00
	By Closing Balance				96,479.00
				1,63,259.00	1,63,259.00