

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 18-Jul-26

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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