

P.S. & CO
306/11, KUCHA GHASI RAM,
ENTRY FROM 614A GALI GHANTESHWAR,
KATRA NEEL.CHANDNI CHOWK
Delhi 110006
MOB NO. -9811241591,9811577779
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AMAN SELECTION (KOTA)

Ledger Account

1-Apr-25 to 18-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-26	To Integrated Sales	SALES 25-26	PS14465	74,802.00	
19-Jan-26	By HDFC BANK	Receipt	7908		1,810.00
20-Jan-26	By HDFC BANK	Receipt	4653		70,748.00
6-Feb-26	To Integrated Sales	SALES 25-26	PS14733	58,002.00	
19-Mar-26	To Integrated Sales	SALES 25-26	PS15347	65,667.00	
	By SALES RETURNED	Credit Note	7277		1,050.00
				1,98,471.00	73,608.00
	By Closing Balance				1,24,863.00
				1,98,471.00	1,98,471.00
1-Apr-26	To Opening Balance			1,24,863.00	
2-Apr-26	To Integrated Sales	SALES 26-27	PS0022	70,754.00	
11-Apr-26	To Integrated Sales	SALES 26-27	PS0151	52,647.00	
	By HDFC BANK	Receipt	0573		1,00,000.00
22-Apr-26	To Integrated Sales	SALES 26-27	PS0276	66,901.00	
15-May-26	By SALES RETURNED	CREDIT NOTE 26-27	182		1,260.00
21-May-26	To Integrated Sales	SALES 26-27	PS0590	46,465.00	
				3,61,630.00	1,01,260.00
	By Closing Balance				2,60,370.00
				3,61,630.00	3,61,630.00